



Jackson County, TX

# Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

| Vendor Number                                  | Vendor Name              | Payment Date | Payment Type          | Discount Amount | Payment Amount | Number     |
|--|--------------------------|--------------|-----------------------|-----------------|----------------|------------|
| Payable #                                      | Payable Type             | Post Date    | Payable Description   | Discount Amount | Payable Amount |            |
| <b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b> |                          |              |                       |                 |                |            |
| 020035   | HEALTHEQUITY (WAGEWORKS) | 07/11/2022   | Bank Draft            | 0.00            | 4,044.44       | DFT0000762 |
| <a href="#">INV3949081</a>                     | Invoice                  | 07/05/2022   | MEDICAL REIMBURSEMENT | 0.00            | 3,667.90       |            |
| <a href="#">INV3969657</a>                     | Invoice                  | 07/11/2022   | MEDICAL REIMBURSEMENT | 0.00            | 376.54         |            |
| 020035   | HEALTHEQUITY (WAGEWORKS) | 07/18/2022   | Bank Draft            | 0.00            | 1,250.33       | DFT0000776 |
| <a href="#">INV3997229</a>                     | Invoice                  | 07/18/2022   | MEDICAL REIMBURSEMENT | 0.00            | 1,250.33       |            |
| 020035   | HEALTHEQUITY (WAGEWORKS) | 07/25/2022   | Bank Draft            | 0.00            | 4,165.27       | DFT0000778 |
| <a href="#">INV4014275</a>                     | Invoice                  | 07/25/2022   | MEDICAL REIMBURSEMENT | 0.00            | 4,165.27       |            |

**Bank Code CAFE Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00            |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 4             | 3             | 0.00        | 9,460.04        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>4</b>      | <b>3</b>      | <b>0.00</b> | <b>9,460.04</b> |

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| Vendor Number                                  | Vendor Name                               | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
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| Payable #                                      | Payable Type                              | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| <b>Bank Code: FPB-PROSPERITY BANK - POOLED</b> |   |              |   |                 |                |        |
| 016610   | A YEAR ROUND LAWN SERVICE                 | 07/12/2022   | EFT   | 0.00            | 350.00         | 14581  |
| <a href="#">7542</a>                           | Invoice                                   | 07/12/2022   | FLOWER BED MAINTENANCE 6/22                 | 0.00            | 350.00         |        |
| 010102   | ACTION OILFIELD SUPPLY, INC.              | 07/12/2022   | EFT   | 0.00            | 119.29         | 14582  |
| <a href="#">187022</a>                         | Invoice                                   | 07/12/2022   | GLOVES, BATTERIES, PAINT, CLAMP, HOSE, F... | 0.00            | 119.29         |        |
| 015494   | AJ DUNBAR SERVICES, LP                    | 07/12/2022   | EFT   | 0.00            | 3,700.00       | 14583  |
| <a href="#">383147</a>                         | Invoice                                   | 07/12/2022   | RADIATOR REPAIR - CHAMPION MAINTAINER       | 0.00            | 3,700.00       |        |
| 016451   | ALAMO LUMBER COMPANY                      | 07/12/2022   | EFT   | 0.00            | 10.97          | 14584  |
| <a href="#">2206-742688</a>                    | Invoice                                   | 07/12/2022   | AMMONIA, SHOWER CLNR                        | 0.00            | 10.97          |        |
| 016164   | AMAZON CAPITAL SERVICES, INC.             | 07/12/2022   | EFT   | 0.00            | 453.28         | 14585  |
| <a href="#">1CQG-C4VM-LQQR</a>                 | Invoice                                   | 07/12/2022   | RAFFLE TICKETS, GAMES/PRIZES - SUMMER ...   | 0.00            | 105.96         |        |
| <a href="#">1CRD-TPY7-P3Y6</a>                 | Invoice                                   | 07/12/2022   | COIN BAGS, STAPLE REMOVER, TWIST ERAS...    | 0.00            | 26.60          |        |
| <a href="#">1HWV-CNQK-LRJ4</a>                 | Invoice                                   | 07/12/2022   | HP CD DRIVES (2) - LAPTOPS #08643/#08644    | 0.00            | 97.44          |        |
| <a href="#">1LJ4-1LJH-YPY1</a>                 | Invoice                                   | 07/12/2022   | MONITOR STAND (2)                           | 0.00            | 64.74          |        |
| <a href="#">1QWY-D3Y3-4FHM</a>                 | Invoice                                   | 07/12/2022   | SRP PRIZES, OFFICE SUPPLIES, REPLACEMENT..  | 0.00            | 158.54         |        |
| 011302   | ANDERSON MACHINERY COMPANY, INC.          | 07/12/2022   | EFT   | 0.00            | 628.00         | 14586  |
| <a href="#">P500K2</a>                         | Invoice                                   | 07/12/2022   | TEETH - BOMAG (SHARED)                      | 0.00            | 628.00         |        |
| 015712   | ASCO, INC.                                | 07/12/2022   | EFT   | 0.00            | 369.31         | 14587  |
| <a href="#">PSO332702-1</a>                    | Invoice                                   | 07/12/2022   | PRESSURE SWITCH, RELAY - GRADALL            | 0.00            | 369.31         |        |
| 010127   | BEP'S AUTO SUPPLY & SERVICE, INC.         | 07/12/2022   | EFT   | 0.00            | 52.98          | 14588  |
| <a href="#">452432</a>                         | Invoice                                   | 07/12/2022   | PLIERS, HOOK PIC SET                        | 0.00            | 52.98          |        |
| 016426   | BRADICICH, MOORE & USZYNSKI, LLP          | 07/12/2022   | EFT   | 0.00            | 5,445.17       | 14589  |
| <a href="#">2106-16428 2/7/22</a>              | Invoice                                   | 07/12/2022   | IIO LOPEZ CHILDREN 9/1-2/7                  | 0.00            | 4,027.04       |        |
| <a href="#">2203-16615 4/11/...</a>            | Invoice                                   | 07/12/2022   | ARREDONDO AD LITEM FEE 3/11-4/11            | 0.00            | 1,418.13       |        |
| 014296   | COLORADO MATERIALS, LTD.                  | 07/12/2022   | EFT   | 0.00            | 2,364.80       | 14590  |
| <a href="#">340315</a>                         | Invoice                                   | 07/12/2022   | CM 24.45T                                   | 0.00            | 2,364.80       |        |
| 011873   | D & E LEASING                             | 07/12/2022   | EFT   | 0.00            | 255.00         | 14591  |
| <a href="#">40715</a>                          | Invoice                                   | 07/12/2022   | ICE MACHINE RENTAL                          | 0.00            | 255.00         |        |
| 010466   | ELEVATOR TRANSPORTATION SERVICES, INC     | 07/12/2022   | EFT   | 0.00            | 483.45         | 14592  |
| <a href="#">61402</a>                          | Invoice                                   | 07/12/2022   | ELEVATOR SERVICE CALL                       | 0.00            | 175.00         |        |
| <a href="#">61508</a>                          | Invoice                                   | 07/12/2022   | QUARTERLY ELEVATOR MAINTENANCE (JULY...     | 0.00            | 308.45         |        |
| 016746   | FIRST BAPTIST CHURCH GANADO               | 07/12/2022   | EFT   | 0.00            | 1,523.18       | 14593  |
| <a href="#">202206</a>                         | Invoice                                   | 07/12/2022   | AFTERSCHOOL POW WOW 6/22                    | 0.00            | 1,523.18       |        |
| 016581   | FRANK MAREK TRUCKING                      | 07/12/2022   | EFT   | 0.00            | 1,704.27       | 14594  |
| <a href="#">11258</a>                          | Invoice                                   | 07/12/2022   | L11/21 52.78T                               | 0.00            | 1,704.27       |        |
| 012771   | FREESE & NICHOLS, INC.                    | 07/12/2022   | EFT   | 0.00            | 10,914.07      | 14595  |
| <a href="#">1338788</a>                        | Invoice                                   | 07/12/2022   | CARANCAHUA SERV THRU 5/31                   | 0.00            | 10,914.07      |        |
| 011681   | GANADO FEED & MORE                        | 07/12/2022   | EFT   | 0.00            | 35.00          | 14596  |
| <a href="#">146676</a>                         | Invoice                                   | 07/12/2022   | WELDING BOTTLE RENTAL (2)                   | 0.00            | 35.00          |        |
| 011577   | DAVID B. HENSLEY, PHD                     | 07/12/2022   | EFT   | 0.00            | 150.00         | 14597  |
| <a href="#">062122JC</a>                       | Invoice                                   | 07/12/2022   | TCOLE EVAL - S CHAMBERS                     | 0.00            | 150.00         |        |
| 016153   | JACKSON CO EMERGENCY SERVICES DISTRICT #3 | 07/12/2022   | EFT   | 0.00            | 1,570.00       | 14598  |
| <a href="#">2022-11</a>                        | Invoice                                   | 07/12/2022   | RADIO (1), ANTENNA, WIRE, RELAY, MISC PA... | 0.00            | 1,570.00       |        |
| 010261   | LAWARD TELEPHONE EXCHANGE, INC            | 07/12/2022   | EFT   | 0.00            | 113.50         | 14599  |
| <a href="#">76337</a>                          | Invoice                                   | 07/12/2022   | 100090 SERV 7/22                            | 0.00            | 113.50         |        |
| 015711   | LINDE GAS & EQUIPMENT, INC.               | 07/12/2022   | EFT   | 0.00            | 231.55         | 14600  |

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| Payable #                    | Payable Type                            | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">11096975</a>     | Invoice                                 | 07/12/2022   | CYLINDER RENTAL AND GAS 5/20-6/20         | 0.00            | 231.55         |        |
| 016147                       | M. COURTNEY MERCER                      | 07/12/2022   | EFT                                       | 0.00            | 195.98         | 14601  |
| <a href="#">6/22</a>         | Invoice                                 | 07/12/2022   | MILEAGE 6/3-6/30                          | 0.00            | 195.98         |        |
| 012987                       | KENNY MICAN                             | 07/12/2022   | EFT                                       | 0.00            | 397.00         | 14602  |
| <a href="#">I-7</a>          | Invoice                                 | 07/12/2022   | INSTALL FLOOD LIGHTS ON BRUSH GRD - 300.. | 0.00            | 397.00         |        |
| 011773                       | MIDWEST TAPE                            | 07/12/2022   | EFT                                       | 0.00            | 82.98          | 14603  |
| <a href="#">502261802</a>    | Invoice                                 | 07/12/2022   | AUDIOBOOK(S)                              | 0.00            | 47.99          |        |
| <a href="#">502294705</a>    | Invoice                                 | 07/12/2022   | AUDIOBOOK (1)                             | 0.00            | 34.99          |        |
| 016067                       | NOVAK DIESEL SERVICE, LLC               | 07/12/2022   | EFT                                       | 0.00            | 111.00         | 14604  |
| <a href="#">2710</a>         | Invoice                                 | 07/12/2022   | TOW FROM SO TO REPAIR SHOP (04/14-22) -.. | 0.00            | 111.00         |        |
| 011740                       | ODP BUSINESS SOLUTIONS, LLC             | 07/12/2022   | EFT                                       | 0.00            | 1,666.60       | 14605  |
| <a href="#">246367862001</a> | Invoice                                 | 07/12/2022   | FOOT REST, SEAT CUSHION, FILE BOX         | 0.00            | 104.98         |        |
| <a href="#">250212643001</a> | Invoice                                 | 07/12/2022   | TONER, PAPER                              | 0.00            | 323.14         |        |
| <a href="#">250584176001</a> | Invoice                                 | 07/12/2022   | USB CABLE 25 FT FOR PRINTER               | 0.00            | 31.99          |        |
| <a href="#">250584881001</a> | Invoice                                 | 07/12/2022   | DVD DISC                                  | 0.00            | 72.24          |        |
| <a href="#">251488056001</a> | Invoice                                 | 07/12/2022   | TAPE, CORRECTION, LABEL, CALCULATOR TA... | 0.00            | 94.79          |        |
| <a href="#">252133342001</a> | Invoice                                 | 07/12/2022   | BUS CARD HOLDER                           | 0.00            | 18.89          |        |
| <a href="#">252134331001</a> | Invoice                                 | 07/12/2022   | PAPER, STAPLER                            | 0.00            | 81.98          |        |
| <a href="#">252134333001</a> | Invoice                                 | 07/12/2022   | EXTERNAL PORTABLE HARD DRIVE (2)          | 0.00            | 152.98         |        |
| <a href="#">252171387001</a> | Invoice                                 | 07/12/2022   | LABEL PROTECTOR, PAPER, FLAGS             | 0.00            | 127.37         |        |
| <a href="#">252190075001</a> | Invoice                                 | 07/12/2022   | SERTA CHAIR                               | 0.00            | 220.24         |        |
| <a href="#">252574965001</a> | Invoice                                 | 07/12/2022   | PENCIL, LEAD, PAPER, TAPE                 | 0.00            | 159.03         |        |
| <a href="#">253308373001</a> | Invoice                                 | 07/12/2022   | PRINTER                                   | 0.00            | 229.99         |        |
| <a href="#">253309117001</a> | Invoice                                 | 07/12/2022   | INK                                       | 0.00            | 48.98          |        |
| 012095                       | O'REILLY AUTO PARTS                     | 07/12/2022   | EFT                                       | 0.00            | 40.78          | 14606  |
| <a href="#">0646-241247</a>  | Invoice                                 | 07/12/2022   | WIPER BLADE - 311                         | 0.00            | 40.78          |        |
| 011888                       | PERFORMANCE FOOD GROUP, INC             | 07/12/2022   | EFT                                       | 0.00            | 2,169.21       | 14607  |
| <a href="#">2649098</a>      | Invoice                                 | 07/12/2022   | FOOD                                      | 0.00            | 738.71         |        |
| <a href="#">2652532</a>      | Invoice                                 | 07/12/2022   | FOOD                                      | 0.00            | 762.56         |        |
| <a href="#">2654602</a>      | Invoice                                 | 07/12/2022   | FOOD                                      | 0.00            | 667.94         |        |
| 011382                       | PLAYSCAPES LLC                          | 07/12/2022   | EFT                                       | 0.00            | 1,149.00       | 14608  |
| <a href="#">IN093368</a>     | Invoice                                 | 07/12/2022   | ACTIVITY ISLANDS                          | 0.00            | 1,149.00       |        |
| 015636                       | SOLAR TINT AND GRAPHICS                 | 07/12/2022   | EFT                                       | 0.00            | 875.00         | 14609  |
| <a href="#">5219</a>         | Invoice                                 | 07/12/2022   | REFLECTIVE GHOSTING - 300                 | 0.00            | 875.00         |        |
| 010326                       | SOUTH TX CORRUGATED PIPE, INC.          | 07/12/2022   | EFT                                       | 0.00            | 3,843.32       | 14610  |
| <a href="#">5616</a>         | Invoice                                 | 07/12/2022   | 4 JOINTS PIPE                             | 0.00            | 3,843.32       |        |
| 010438                       | TEXAS COMMISSION ON ENVIRONMENTAL QUALI | 07/12/2022   | EFT                                       | 0.00            | 270.00         | 14611  |
| <a href="#">WTR0059889</a>   | Invoice                                 | 07/12/2022   | ONSITE COUNCIL FEES 3/22                  | 0.00            | 70.00          |        |
| <a href="#">WTR0059890</a>   | Invoice                                 | 07/12/2022   | ONSITE COUNCIL FEES 4/22                  | 0.00            | 130.00         |        |
| <a href="#">WTR0059891</a>   | Invoice                                 | 07/12/2022   | ONSITE COUNCIL FEES 5/22                  | 0.00            | 70.00          |        |
| 016375                       | US FUGITIVE APPREHENSION & TRANSPORT    | 07/12/2022   | EFT                                       | 0.00            | 989.50         | 14612  |
| <a href="#">2847</a>         | Invoice                                 | 07/12/2022   | INMATE TRANSPORT (D. CARTER)              | 0.00            | 989.50         |        |
| 015670                       | WAGeworks, INC.                         | 07/12/2022   | EFT                                       | 0.00            | 326.00         | 14613  |
| <a href="#">INV3917487</a>   | Invoice                                 | 07/12/2022   | ADMINISTRATION, COMPLIANCE FEES 6/22      | 0.00            | 326.00         |        |
| 010370                       | WENSKEXXON                              | 07/12/2022   | EFT                                       | 0.00            | 2,180.00       | 14614  |
| <a href="#">6/17/22</a>      | Invoice                                 | 07/12/2022   | TIRES (4) - FREIGHTLINER                  | 0.00            | 2,180.00       |        |
| 010371                       | THOMSON REUTERS - WEST PAYMENT CENTER   | 07/12/2022   | EFT                                       | 0.00            | 609.56         | 14615  |
| <a href="#">846697575</a>    | Invoice                                 | 07/12/2022   | LIBRARY PLAN CHGS                         | 0.00            | 609.56         |        |
| 016067                       | NOVAK DIESEL SERVICE, LLC               | 07/12/2022   | EFT                                       | 0.00            | 103.00         | 14616  |

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| <a href="#">3252</a>           | Invoice                           | 07/12/2022   | TOW FROM SO TO REPAIR SHOP-307              | 0.00            | 103.00         |        |
| 016451                         | ALAMO LUMBER COMPANY              | 07/26/2022   | EFT   | 0.00            | 20.47          | 14666  |
| <a href="#">2207-786736</a>    | Invoice                           | 07/26/2022   | REBAR TIEWIRE                               | 0.00            | 6.49           |        |
| <a href="#">2207-809081</a>    | Invoice                           | 07/26/2022   | BATTERIES                                   | 0.00            | 13.98          |        |
| 014321                         | TURN-KEY MOBILE                   | 07/27/2022   | EFT   | 0.00            | 9,800.00       | 14666  |
| <a href="#">34393B</a>         | Invoice                           | 07/27/2022   | SETUP FEES - LPR'S AND COVERT BOXES - FI... | 0.00            | 9,800.00       |        |
| 016164                         | AMAZON CAPITAL SERVICES, INC.     | 07/26/2022   | EFT   | 0.00            | 41.58          | 14667  |
| <a href="#">11C7-1Y96-YNYD</a> | Credit Memo                       | 07/26/2022   | MONITOR STANDS                              | 0.00            | -34.99         |        |
| <a href="#">1FRC-DMJM-3KC6</a> | Invoice                           | 07/26/2022   | PEN REFILLS, LEAD REFILLS, VACUUM BAGS      | 0.00            | 43.94          |        |
| <a href="#">1P9R-J7JK-FRL6</a> | Invoice                           | 07/26/2022   | IPAD CASE, MEMORY CARD READER               | 0.00            | 32.63          |        |
| 011302                         | ANDERSON MACHINERY COMPANY, INC.  | 07/26/2022   | EFT   | 0.00            | 1,054.17       | 14668  |
| <a href="#">P500HW</a>         | Invoice                           | 07/26/2022   | CUTTING EDGE (3), NUTS, BOLTS               | 0.00            | 897.65         |        |
| <a href="#">P500MC</a>         | Invoice                           | 07/26/2022   | RADIATOR HOSE - CHAMP MAINT                 | 0.00            | 156.52         |        |
| 014260                         | ANTODOVAL, LLC                    | 07/26/2022   | EFT   | 0.00            | 321.00         | 14669  |
| <a href="#">100225</a>         | Invoice                           | 07/26/2022   | TUBE, TIRE REPAIR - 6115D TRACTOR           | 0.00            | 115.00         |        |
| <a href="#">98871</a>          | Invoice                           | 07/26/2022   | TUBE, REPAIR AND ROAD SERVICE               | 0.00            | 206.00         |        |
| 015712                         | ASCO, INC.                        | 07/26/2022   | EFT   | 0.00            | 2,679.25       | 14670  |
| <a href="#">SWO245239-1</a>    | Invoice                           | 07/26/2022   | PARTS, SERVICE CALL - GRADALL               | 0.00            | 2,679.25       |        |
| 016182                         | JAMES R. BAKER                    | 07/26/2022   | EFT   | 0.00            | 25.00          | 14671  |
| <a href="#">FY07202022</a>     | Invoice                           | 07/26/2022   | CELL PHONE REIMBURSEMENT                    | 0.00            | 25.00          |        |
| 010127                         | BEP'S AUTO SUPPLY & SERVICE, INC. | 07/26/2022   | EFT   | 0.00            | 1,790.04       | 14672  |
| <a href="#">452151</a>         | Invoice                           | 07/26/2022   | COIL CLEANER                                | 0.00            | 39.98          |        |
| <a href="#">452211</a>         | Invoice                           | 07/26/2022   | AIR FILTER (2), FUEL FILTER (1) - PAD FOOT  | 0.00            | 108.67         |        |
| <a href="#">452358</a>         | Invoice                           | 07/26/2022   | FUEL FILTER - PAD FOOT                      | 0.00            | 6.97           |        |
| <a href="#">452495</a>         | Invoice                           | 07/26/2022   | SAW CHAIN                                   | 0.00            | 21.95          |        |
| <a href="#">452591</a>         | Invoice                           | 07/26/2022   | FILTER, ANTIFREEZE (6) - CHAMP MAINT        | 0.00            | 138.10         |        |
| <a href="#">452608</a>         | Invoice                           | 07/26/2022   | BLOW GUN (2), TOWELS                        | 0.00            | 77.95          |        |
| <a href="#">452701</a>         | Invoice                           | 07/26/2022   | FUSE (6), HYD FILTER (4)                    | 0.00            | 256.46         |        |
| <a href="#">452874</a>         | Invoice                           | 07/26/2022   | TRIMMER LINE (2)                            | 0.00            | 33.98          |        |
| <a href="#">452938</a>         | Invoice                           | 07/26/2022   | BALL JOINT, VAL TOOL                        | 0.00            | 39.48          |        |
| <a href="#">452940</a>         | Invoice                           | 07/26/2022   | FREON                                       | 0.00            | 76.93          |        |
| <a href="#">453128</a>         | Invoice                           | 07/26/2022   | COUPLING, AIR BRAKE HOSE                    | 0.00            | 2.20           |        |
| <a href="#">518875</a>         | Invoice                           | 07/26/2022   | ALTERNATOR - JD TRACTOR                     | 0.00            | 336.77         |        |
| <a href="#">519142</a>         | Invoice                           | 07/26/2022   | V BELT (3) - 98 FRGHT                       | 0.00            | 112.47         |        |
| <a href="#">519153</a>         | Invoice                           | 07/26/2022   | HYD HOSE FITTINGS                           | 0.00            | 47.31          |        |
| <a href="#">519158</a>         | Invoice                           | 07/26/2022   | CIRCUIT BREAKER, OUTLET - 8YD DMP TRK       | 0.00            | 15.28          |        |
| <a href="#">519177</a>         | Invoice                           | 07/26/2022   | BATTERY (2) - JD TRACTOR                    | 0.00            | 325.98         |        |
| <a href="#">519336</a>         | Invoice                           | 07/26/2022   | COUPLING (2), ADAPTER                       | 0.00            | 23.67          |        |
| <a href="#">520223</a>         | Invoice                           | 07/12/2022   | FUEL FILTER (2) - RECLAIMER                 | 0.00            | 55.90          |        |
| <a href="#">520295</a>         | Invoice                           | 07/26/2022   | ELEC FUEL PUMP                              | 0.00            | 69.99          |        |
|                                | **Void**                          | 07/26/2022   | EFT   | 0.00            | 0.00           | 14673  |
| 015671                         | WILLIE CAESAR                     | 07/26/2022   | EFT   | 0.00            | 25.00          | 14674  |
| <a href="#">INV0003319</a>     | Invoice                           | 07/26/2022   | CELL PHONE REIMBURSEMENT                    | 0.00            | 25.00          |        |
| 015508                         | CITIBANK                          | 07/26/2022   | EFT   | 0.00            | 5,550.32       | 14675  |
| <a href="#">INV0003271</a>     | Invoice                           | 07/26/2022   | LODGING 6/13-6/16,VEH REG-06 TOPHAT UT..    | 0.00            | 576.55         |        |
| <a href="#">INV0003272</a>     | Invoice                           | 07/26/2022   | LODGING 6/13-6/16,VEH REG-94 INTL BIG T...  | 0.00            | 584.05         |        |
| <a href="#">INV0003273</a>     | Invoice                           | 07/26/2022   | TCAA REG                                    | 0.00            | 300.00         |        |
| <a href="#">INV0003274</a>     | Invoice                           | 07/26/2022   | LODGING 6/13-6/16                           | 0.00            | 623.26         |        |
| <a href="#">INV0003275</a>     | Invoice                           | 07/26/2022   | NEAFCS CONF REG                             | 0.00            | 470.00         |        |
| <a href="#">INV0003276</a>     | Invoice                           | 07/26/2022   | ROUNDUP                                     | 0.00            | 29.99          |        |
| <a href="#">INV0003277</a>     | Invoice                           | 07/26/2022   | TCEQ MSW LICENSE CHYTKA                     | 0.00            | 113.75         |        |
| <a href="#">INV0003278</a>     | Invoice                           | 07/26/2022   | ARSL MEMBERSHIP,BOOK(S)                     | 0.00            | 106.97         |        |
| <a href="#">INV0003279</a>     | Invoice                           | 07/26/2022   | TDEM CONF REG HOLUB 5/31-6/3                | 0.00            | 300.00         |        |

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Date Range: 07/01/2022 - 07/31/2022

| Vendor Number               | Vendor Name                | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------|----------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                   | Payable Type               | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">INV0003280</a>  | Invoice                    | 07/26/2022   | LODGING,CAR RENTAL 6/12-6/17;SOS REG L... | 0.00            | 1,572.53       |        |
| <a href="#">INV0003281</a>  | Invoice                    | 07/26/2022   | DRINKS-YOUTH RODEO 6/9                    | 0.00            | 77.75          |        |
| <a href="#">INV0003297</a>  | Invoice                    | 07/26/2022   | SOLAR ROLLER SHADES (5)                   | 0.00            | 343.00         |        |
| <a href="#">INV0003313</a>  | Invoice                    | 07/26/2022   | INMATE TRANSPORT MEALS                    | 0.00            | 8.77           |        |
| <a href="#">INV0003314</a>  | Invoice                    | 07/26/2022   | PREPAID MINUTES                           | 0.00            | 55.13          |        |
| <a href="#">INV0003315</a>  | Invoice                    | 07/26/2022   | SHIRTS (10),SALES TAX                     | 0.00            | 114.75         |        |
| <a href="#">INV0003316</a>  | Invoice                    | 07/26/2022   | LODGING 10/18-10/20 MATHIS                | 0.00            | 224.87         |        |
| <a href="#">INV0003317</a>  | Invoice                    | 07/26/2022   | AIR CONDITIONER PART,INK,SALES TAX,CRED.. | 0.00            | 48.95          |        |
|                             | **Void**                   | 07/26/2022   | EFT                                       | 0.00            | 0.00           | 14676  |
| 014296                      | COLORADO MATERIALS, LTD.   | 07/26/2022   | EFT                                       | 0.00            | 4,932.07       | 14677  |
| <a href="#">342865</a>      | Invoice                    | 07/26/2022   | CM 25.52T                                 | 0.00            | 2,455.02       |        |
| <a href="#">342866</a>      | Invoice                    | 07/26/2022   | CM 25.39T                                 | 0.00            | 2,477.05       |        |
| 011511                      | COVER ONE                  | 07/26/2022   | EFT                                       | 0.00            | 1,314.50       | 14678  |
| <a href="#">21107</a>       | Invoice                    | 07/26/2022   | BOOK REPAIR BINDING MACH - CH 19          | 0.00            | 1,314.50       |        |
| 012386                      | C. MICHELLE DARILEK        | 07/26/2022   | EFT                                       | 0.00            | 25.00          | 14679  |
| <a href="#">INV0003332</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 015116                      | DASH MEDICAL GLOVES        | 07/26/2022   | EFT                                       | 0.00            | 727.00         | 14680  |
| <a href="#">INV1266942</a>  | Invoice                    | 07/26/2022   | GLOVES (10 CS)                            | 0.00            | 727.00         |        |
| 015361                      | ENVIROTECH SERVICES, INC.  | 07/26/2022   | EFT                                       | 0.00            | 19,905.93      | 14681  |
| <a href="#">CD202217788</a> | Invoice                    | 07/26/2022   | RS, DUST CONTROL 23.85T/4671G             | 0.00            | 19,905.93      |        |
| 016137                      | MONICA H. FOSTER           | 07/26/2022   | EFT                                       | 0.00            | 25.00          | 14682  |
| <a href="#">INV0003329</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 012813                      | JORGE FRANCO               | 07/26/2022   | EFT                                       | 0.00            | 25.00          | 14683  |
| <a href="#">INV0003324</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 010202                      | GALLS, LLC                 | 07/26/2022   | EFT                                       | 0.00            | 106.24         | 14684  |
| <a href="#">021516813</a>   | Invoice                    | 07/26/2022   | UNIFORM, SHIRTS (2) - 300                 | 0.00            | 106.24         |        |
| 010274                      | MARY HORTON                | 07/26/2022   | EFT                                       | 0.00            | 25.00          | 14685  |
| <a href="#">INV0003338</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 013963                      | WAYNE HUNT                 | 07/26/2022   | EFT                                       | 0.00            | 80.00          | 14686  |
| <a href="#">INV0003326</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 80.00          |        |
| 016221                      | JOHN JACOBS                | 07/26/2022   | EFT                                       | 0.00            | 40.00          | 14687  |
| <a href="#">FY07202022</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 40.00          |        |
| 010393                      | KOTLAR PLUMBING CO, INC    | 07/26/2022   | EFT                                       | 0.00            | 447.50         | 14688  |
| <a href="#">045344</a>      | Invoice                    | 07/26/2022   | TOILET REPAIR - CELL 105                  | 0.00            | 447.50         |        |
| 015579                      | KARA FLORES KOVAR          | 07/26/2022   | EFT                                       | 0.00            | 25.00          | 14689  |
| <a href="#">FY07202022</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 015854                      | JAMES LEWIS                | 07/26/2022   | EFT                                       | 0.00            | 128.00         | 14690  |
| <a href="#">585113</a>      | Invoice                    | 07/26/2022   | REMOVE REFRIGERANT (16)                   | 0.00            | 128.00         |        |
| 015362                      | LIBERTY TIRE SERVICES, LLC | 07/26/2022   | EFT                                       | 0.00            | 3,723.06       | 14691  |
| <a href="#">2297645</a>     | Invoice                    | 07/26/2022   | TIRE DISPOSAL (408) 6/15                  | 0.00            | 3,723.06       |        |
| 016147                      | M. COURTNEY MERCER         | 07/26/2022   | EFT                                       | 0.00            | 25.00          | 14692  |
| <a href="#">INV0003328</a>  | Invoice                    | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 010537                      | MID-COAST FAMILY SERVICES  | 07/26/2022   | EFT                                       | 0.00            | 24.00          | 14693  |
| <a href="#">07/12/22</a>    | Invoice                    | 07/26/2022   | JUROR DONATION .5@\$40 7/12               | 0.00            | 20.00          |        |
| <a href="#">7/12/22</a>     | Invoice                    | 07/26/2022   | JUROR DONATION .1@\$40 7/12               | 0.00            | 4.00           |        |
| 011773                      | MIDWEST TAPE               | 07/26/2022   | EFT                                       | 0.00            | 201.95         | 14694  |
| <a href="#">502326248</a>   | Invoice                    | 07/26/2022   | AUDIOBOOK(S) (2)                          | 0.00            | 79.98          |        |
| <a href="#">502326860</a>   | Invoice                    | 07/26/2022   | AUDIOBOOK(S)                              | 0.00            | 46.99          |        |

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| Vendor Number                | Vendor Name                    | Payment Date | Payment Type                                   | Discount Amount | Payment Amount | Number |
|------------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                    | Payable Type                   | Post Date    | Payable Description                            | Discount Amount | Payable Amount |        |
| <a href="#">502352818</a>    | Invoice                        | 07/26/2022   | AUDIOBOOK(S) (1)                               | 0.00            | 39.99          |        |
| <a href="#">502352819</a>    | Invoice                        | 07/26/2022   | AUDIOBOOK(S) (1)                               | 0.00            | 34.99          |        |
| 011602                       | NEW DISTRIBUTING CO., INC.     | 07/26/2022   | EFT  | 0.00            | 1,153.63       | 14695  |
| <a href="#">34566-2207</a>   | Invoice                        | 07/26/2022   | FUEL - DYED DIESEL 290G                        | 0.00            | 1,153.63       |        |
| 011740                       | ODP BUSINESS SOLUTIONS, LLC    | 07/26/2022   | EFT  | 0.00            | 2,554.65       | 14696  |
| <a href="#">249820948001</a> | Invoice                        | 07/26/2022   | PLASTIC TABLE COVERS (4)                       | 0.00            | 75.96          |        |
| <a href="#">249845241001</a> | Invoice                        | 07/26/2022   | PAPER, MARKERS, NAME BADGES                    | 0.00            | 26.68          |        |
| <a href="#">249845243001</a> | Invoice                        | 07/26/2022   | HDMI CABLE                                     | 0.00            | 13.99          |        |
| <a href="#">250638250001</a> | Invoice                        | 07/26/2022   | TONER (4)                                      | 0.00            | 461.20         |        |
| <a href="#">250965326001</a> | Invoice                        | 07/26/2022   | INK, PAPER, PENS, STAPLE REMOVER               | 0.00            | 239.89         |        |
| <a href="#">252414390001</a> | Invoice                        | 07/26/2022   | TONER  | 0.00            | 309.72         |        |
| <a href="#">253455385001</a> | Invoice                        | 07/26/2022   | ENVELOPES, PAPER CLIPS, PAPER                  | 0.00            | 246.91         |        |
| <a href="#">253649255001</a> | Invoice                        | 07/26/2022   | PAPER, FOLDERS                                 | 0.00            | 262.09         |        |
| <a href="#">253649865001</a> | Invoice                        | 07/26/2022   | INK  | 0.00            | 62.97          |        |
| <a href="#">253797569001</a> | Invoice                        | 07/26/2022   | INK  | 0.00            | 73.86          |        |
| <a href="#">254309280001</a> | Invoice                        | 07/26/2022   | DIVIDERS, PAPER                                | 0.00            | 119.72         |        |
| <a href="#">254493747001</a> | Invoice                        | 07/26/2022   | USB FLASH DRIVES                               | 0.00            | 48.18          |        |
| <a href="#">254666511001</a> | Invoice                        | 07/26/2022   | PAPER, TAPE, MOUSE, DUSTER, MISC               | 0.00            | 369.33         |        |
| <a href="#">256710638001</a> | Invoice                        | 07/26/2022   | PAPER, BATTERIES, TAPE                         | 0.00            | 244.15         |        |
| 012095                       | O'REILLY AUTO PARTS            | 07/26/2022   | EFT  | 0.00            | 1,295.41       | 14697  |
| <a href="#">0646-240307</a>  | Invoice                        | 07/26/2022   | FUEL/WTR SEP (2), HYD OIL (3), FUEL HOSE (...) | 0.00            | 257.79         |        |
| <a href="#">0646-240465</a>  | Invoice                        | 07/26/2022   | HD CLEANER (2), TARP STRAP, WIPER BLADE...     | 0.00            | 215.78         |        |
| <a href="#">0646-240493</a>  | Invoice                        | 07/26/2022   | FREON (12)                                     | 0.00            | 167.88         |        |
| <a href="#">0646-240551</a>  | Invoice                        | 07/26/2022   | AIR BRK FTG (6) - GRADALL                      | 0.00            | 74.50          |        |
| <a href="#">0646-241077</a>  | Invoice                        | 07/26/2022   | AIR FILTER (2), OIL FILTER - CAT ROLLER        | 0.00            | 62.13          |        |
| <a href="#">0646-241095</a>  | Credit Memo                    | 07/26/2022   | AIR BRK FTG                                    | 0.00            | -7.07          |        |
| <a href="#">0646-241299</a>  | Invoice                        | 07/26/2022   | A/C FLUSH (2),VAC PUMP OIL,VAC PUMP,AC...      | 0.00            | 305.95         |        |
| <a href="#">0646-241408</a>  | Invoice                        | 07/26/2022   | AIR FILTER (1) - JD MOTORGRADER                | 0.00            | 9.96           |        |
| <a href="#">0646-241457</a>  | Invoice                        | 07/26/2022   | RECEIVER - BOOM MOWER                          | 0.00            | 54.99          |        |
| <a href="#">0646-243250</a>  | Invoice                        | 07/26/2022   | OIL PUMP, ADDITIVE                             | 0.00            | 126.31         |        |
| <a href="#">0646-243760</a>  | Invoice                        | 07/26/2022   | TIM COVER SEAL, GASKET                         | 0.00            | 27.19          |        |
| 011888                       | PERFORMANCE FOOD GROUP, INC    | 07/26/2022   | EFT  | 0.00            | 1,443.55       | 14698  |
| <a href="#">2659094</a>      | Invoice                        | 07/26/2022   | FOOD   | 0.00            | 571.52         |        |
| <a href="#">2661219</a>      | Invoice                        | 07/26/2022   | FOOD   | 0.00            | 872.03         |        |
| 015201                       | CYNDI POULTON                  | 07/26/2022   | EFT  | 0.00            | 40.00          | 14699  |
| <a href="#">INV0003333</a>   | Invoice                        | 07/26/2022   | CELL PHONE REIMBURSEMENT                       | 0.00            | 40.00          |        |
| 010308                       | QUALITY HOT-MIX, INC.          | 07/26/2022   | EFT  | 0.00            | 4,793.25       | 14700  |
| <a href="#">27574</a>        | Invoice                        | 07/26/2022   | LNGG4 - 103.72T CR 202 & 203 TIF               | 0.00            | 4,793.25       |        |
| 016744                       | JOE A. RIVERA                  | 07/26/2022   | EFT  | 0.00            | 350.00         | 14701  |
| <a href="#">2204-11150</a>   | Invoice                        | 07/26/2022   | HORN FEE-FINAL                                 | 0.00            | 350.00         |        |
| 016119                       | SISTERS DESIGNS                | 07/26/2022   | EFT  | 0.00            | 166.00         | 14702  |
| <a href="#">2587</a>         | Invoice                        | 07/26/2022   | LOGO, SHIRT - WILLIAMS, MATA, CHAMBERS...      | 0.00            | 80.00          |        |
| <a href="#">2594</a>         | Invoice                        | 07/26/2022   | SHIRTS (13) LOGO IMPRINT                       | 0.00            | 86.00          |        |
| 012970                       | JILL S. SKLAR                  | 07/26/2022   | EFT  | 0.00            | 40.00          | 14703  |
| <a href="#">INV0003335</a>   | Invoice                        | 07/26/2022   | CELL PHONE REIMBURSEMENT                       | 0.00            | 40.00          |        |
| 010326                       | SOUTH TX CORRUGATED PIPE, INC. | 07/26/2022   | EFT  | 0.00            | 8,030.00       | 14704  |
| <a href="#">5790</a>         | Invoice                        | 07/26/2022   | CORRUGATED PIPE - CULVERTS, CR 477 BOC...      | 0.00            | 8,030.00       |        |
| 015622                       | SOUTHERN HEALTH PARTNERS, INC  | 07/26/2022   | EFT  | 0.00            | 12,715.00      | 14705  |
| <a href="#">BASE44866</a>    | Invoice                        | 07/26/2022   | INMATE MEDICAL SERV 8/22                       | 0.00            | 12,715.00      |        |
| 014541                       | SUN COAST RESOURCES, INC.      | 07/26/2022   | EFT  | 0.00            | 9,488.58       | 14706  |
| <a href="#">96508057</a>     | Invoice                        | 07/26/2022   | FUEL 27 G 6/21                                 | 0.00            | 115.36         |        |
| <a href="#">INV0003282</a>   | Invoice                        | 07/26/2022   | FUEL 300 148.4 G 6/1-6/24                      | 0.00            | 634.02         |        |

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| Vendor Number                     | Vendor Name                            | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable #                         | Payable Type                           | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">INV0003283</a>        | Invoice                                | 07/26/2022   | FUEL 302 65.6 G 6/10-6/28                 | 0.00            | 280.26         |        |
| <a href="#">INV0003284</a>        | Invoice                                | 07/26/2022   | FUEL 303 137 G 6/1-6/29                   | 0.00            | 585.33         |        |
| <a href="#">INV0003285</a>        | Invoice                                | 07/26/2022   | FUEL 304 83.3 G 6/2-6/28                  | 0.00            | 355.89         |        |
| <a href="#">INV0003286</a>        | Invoice                                | 07/26/2022   | FUEL 305 70.1 G 6/2-6/30                  | 0.00            | 299.51         |        |
| <a href="#">INV0003287</a>        | Invoice                                | 07/26/2022   | FUEL 306 189.4 G 6/3-6/28                 | 0.00            | 809.17         |        |
| <a href="#">INV0003288</a>        | Invoice                                | 07/26/2022   | FUEL 307 234.2 G 6/3-6/28                 | 0.00            | 1,000.62       |        |
| <a href="#">INV0003289</a>        | Invoice                                | 07/26/2022   | FUEL 308 205.5 G 6/1-6/30                 | 0.00            | 877.98         |        |
| <a href="#">INV0003290</a>        | Invoice                                | 07/26/2022   | FUEL 309 132.3 G 6/5-6/27                 | 0.00            | 565.25         |        |
| <a href="#">INV0003291</a>        | Invoice                                | 07/26/2022   | FUEL 310 152 G 6/1-6/30                   | 0.00            | 649.40         |        |
| <a href="#">INV0003292</a>        | Invoice                                | 07/26/2022   | FUEL 311 131.5 G 6/4-6/29                 | 0.00            | 561.82         |        |
| <a href="#">INV0003293</a>        | Invoice                                | 07/26/2022   | FUEL 312 165.2 G 6/1-6/30                 | 0.00            | 705.81         |        |
| <a href="#">INV0003294</a>        | Invoice                                | 07/26/2022   | FUEL 243.5 G 6/2-6/29                     | 0.00            | 1,040.33       |        |
| <a href="#">INV0003295</a>        | Invoice                                | 07/26/2022   | FUEL 154.5 G 6/4-6/30                     | 0.00            | 660.06         |        |
| <a href="#">INV0003296</a>        | Invoice                                | 07/26/2022   | FUEL 81.4 G 6/2-6/24                      | 0.00            | 347.77         |        |
|                                   | **Void**                               | 07/26/2022   | EFT                                       | 0.00            | 0.00           | 14707  |
| 016560                            | TISD, INC.                             | 07/26/2022   | EFT                                       | 0.00            | 354.98         | 14708  |
| <a href="#">931913-20220708..</a> | Invoice                                | 07/26/2022   | 931913 SERV 7/8-8/7                       | 0.00            | 179.99         |        |
| <a href="#">931914-20220708..</a> | Invoice                                | 07/26/2022   | 931914 SERV 7/8-8/7                       | 0.00            | 174.99         |        |
| 012750                            | TEXAS MEXICAN RAILWAY CO               | 07/26/2022   | EFT                                       | 0.00            | 322.00         | 14709  |
| <a href="#">100000008633</a>      | Invoice                                | 07/26/2022   | LEASE 7/22                                | 0.00            | 322.00         |        |
| 011713                            | VICTORIA MORTUARY & CREMATION SERVICES | 07/26/2022   | EFT                                       | 0.00            | 665.00         | 14710  |
| <a href="#">22-07-04</a>          | Invoice                                | 07/26/2022   | TRANSPORT REMAINS HART                    | 0.00            | 665.00         |        |
| 016008                            | VISTA SOLUTIONS GROUP                  | 07/26/2022   | EFT                                       | 0.00            | 1,281.25       | 14711  |
| <a href="#">11235</a>             | Invoice                                | 07/26/2022   | BACK UP PROTECTION MAINT 8/19/22-8/18...  | 0.00            | 1,281.25       |        |
| 010370                            | WENSKE EXXON                           | 07/26/2022   | EFT                                       | 0.00            | 65.00          | 14712  |
| <a href="#">5425524</a>           | Invoice                                | 07/26/2022   | TIRE REPAIR - TRACTOR                     | 0.00            | 15.00          |        |
| <a href="#">5425559</a>           | Invoice                                | 07/26/2022   | USED TRUCK RIM (1)                        | 0.00            | 50.00          |        |
| 016392                            | WERNER LAW GROUP                       | 07/26/2022   | EFT                                       | 0.00            | 7,440.00       | 14713  |
| <a href="#">208-16256 7/7/22</a>  | Invoice                                | 07/26/2022   | SHELLY FEE 2/2-4/28                       | 0.00            | 7,440.00       |        |
| 010371                            | THOMSON REUTERS - WEST PAYMENT CENTER  | 07/26/2022   | EFT                                       | 0.00            | 712.94         | 14714  |
| <a href="#">846613502</a>         | Invoice                                | 07/26/2022   | SOFTWARE SUBSCRIPTION 6/22                | 0.00            | 509.00         |        |
| <a href="#">846697341</a>         | Invoice                                | 07/26/2022   | LIBRARY PLAN CHGS 7/22                    | 0.00            | 203.94         |        |
| 010160                            | CITY OF EDNA                           | 07/07/2022   | Regular                                   | 0.00            | 7,699.68       | 98990  |
| <a href="#">2202-16602</a>        | Invoice                                | 06/30/2022   | TENASIE FORFEITED FUNDS                   | 0.00            | 873.45         |        |
| <a href="#">2202-16603</a>        | Invoice                                | 06/30/2022   | SERBAN FORFEITED FUNDS                    | 0.00            | 6,826.23       |        |
| 010170                            | JACKSON CO DISTRICT CLERK              | 07/07/2022   | Regular                                   | 0.00            | 716.00         | 98991  |
| <a href="#">2202-16602</a>        | Invoice                                | 06/30/2022   | COURT COSTS-TENASIE                       | 0.00            | 358.00         |        |
| <a href="#">2202-16603</a>        | Invoice                                | 06/30/2022   | COURT COSTS-SERBAN                        | 0.00            | 358.00         |        |
| 015965                            | ALLTIME TECH                           | 07/12/2022   | Regular                                   | 0.00            | 2,000.00       | 98992  |
| <a href="#">25360</a>             | Invoice                                | 07/12/2022   | ATT HOURS - SETUP NEW COMP (3) LAPTOP ... | 0.00            | 1,580.80       |        |
| <a href="#">25361</a>             | Invoice                                | 07/12/2022   | ATT HOURS - SETUP NEW COMP #08700, RJ...  | 0.00            | 419.20         |        |
| 015066                            | AT&T                                   | 07/12/2022   | Regular                                   | 0.00            | 2,747.65       | 98993  |
| <a href="#">INV0003231</a>        | Invoice                                | 07/12/2022   | 512A4307510029 SERV 6/15-7/14             | 0.00            | 2,747.65       |        |
| 016056                            | AUTOMATED FIRE SYSTEM CO., LLC         | 07/12/2022   | Regular                                   | 0.00            | 323.60         | 98994  |
| <a href="#">18716</a>             | Invoice                                | 07/12/2022   | FIRE ALARM INSPECTION                     | 0.00            | 323.60         |        |
| 010123                            | BAKER & TAYLOR, INC.                   | 07/12/2022   | Regular                                   | 0.00            | 730.77         | 98995  |
| <a href="#">5017806698</a>        | Invoice                                | 07/12/2022   | BOOK(S)                                   | 0.00            | 378.13         |        |
| <a href="#">5017810804</a>        | Invoice                                | 07/12/2022   | BOOK(S)                                   | 0.00            | 61.67          |        |
| <a href="#">5017823431</a>        | Invoice                                | 07/12/2022   | BOOK (23)                                 | 0.00            | 290.97         |        |
| 010599                            | BOB BARKER CO., INC.                   | 07/12/2022   | Regular                                   | 0.00            | 697.83         | 98996  |



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| Vendor Number                    | Vendor Name                            | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                           | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| <a href="#">INV1777429</a>       | Invoice                                | 07/12/2022   | MATTRESS COVERS                       | 0.00            | 697.83         |        |
| 010133                           | BOSART LOCK & KEY, INC                 | 07/12/2022   | Regular                               | 0.00            | 38.00          | 98997  |
| <a href="#">124403</a>           | Invoice                                | 07/12/2022   | KEY RINGS, TAGS (20)                  | 0.00            | 38.00          |        |
| 016161                           | CAVALLO ENERGY TEXAS, LLC              | 07/12/2022   | Regular                               | 0.00            | 10,098.24      | 98998  |
| <a href="#">221810017697239</a>  | Invoice                                | 07/12/2022   | SERV 5/2-6/27 116053KWH               | 0.00            | 10,098.24      |        |
| 010188                           | CENTERPOINT ENERGY ENTEX               | 07/12/2022   | Regular                               | 0.00            | 41.88          | 98999  |
| <a href="#">INV0003248</a>       | Invoice                                | 07/12/2022   | 28466951 SERV 5/16-6/15 OCCF          | 0.00            | 41.88          |        |
| 011830                           | CINTAS FIRST AID SAFETY                | 07/12/2022   | Regular                               | 0.00            | 49.88          | 99000  |
| <a href="#">8405742633</a>       | Invoice                                | 07/12/2022   | FIRST AID SUPPLIES,SERV CHG           | 0.00            | 49.88          |        |
| 013318                           | CITIZENS MEDICAL CENTER                | 07/12/2022   | Regular                               | 0.00            | 349.53         | 99001  |
| <a href="#">M000824506</a>       | Invoice                                | 07/12/2022   | ZETKA SERV 6/3                        | 0.00            | 349.53         |        |
| 016313                           | COAST TO COAST COMPUTER PRODUCTS, INC. | 07/12/2022   | Regular                               | 0.00            | 349.98         | 99002  |
| <a href="#">A2418195</a>         | Invoice                                | 07/12/2022   | INK CARTRIDGES (2)                    | 0.00            | 349.98         |        |
| 016475                           | DION A. CRAIG                          | 07/12/2022   | Regular                               | 0.00            | 750.00         | 99003  |
| <a href="#">27818</a>            | Invoice                                | 07/12/2022   | JACOBSMEYER FEE                       | 0.00            | 250.00         |        |
| <a href="#">28043</a>            | Invoice                                | 07/12/2022   | SERVIN FEE                            | 0.00            | 250.00         |        |
| <a href="#">28146</a>            | Invoice                                | 07/12/2022   | JACKSON FEE                           | 0.00            | 250.00         |        |
| 015270                           | CUTRIGHT & PRIHODA, INC                | 07/12/2022   | Regular                               | 0.00            | 7,218.94       | 99004  |
| <a href="#">JACKSONCOUNTY...</a> | Invoice                                | 07/12/2022   | HISTORIC JAIL RENO 5/22               | 0.00            | 7,218.94       |        |
| 015278                           | D-11 TEAFCS                            | 07/12/2022   | Regular                               | 0.00            | 45.00          | 99005  |
| <a href="#">70122</a>            | Invoice                                | 07/12/2022   | TEAFCS REGIS MERCER 8/11-8/12         | 0.00            | 45.00          |        |
| 015699                           | DEPT OF INFORMATION RESOURCES          | 07/12/2022   | Regular                               | 0.00            | 71.35          | 99006  |
| <a href="#">22050824N</a>        | Invoice                                | 07/12/2022   | LONG DISTANCE 5/22                    | 0.00            | 71.35          |        |
| 016351                           | KELLEY DRASTATA                        | 07/12/2022   | Regular                               | 0.00            | 150.00         | 99007  |
| <a href="#">1889</a>             | Invoice                                | 07/12/2022   | AUDITORIUM DEPOSIT REFUND             | 0.00            | 150.00         |        |
| 014221                           | DRIVING SAFETY SERVICES, LLC           | 07/12/2022   | Regular                               | 0.00            | 115.00         | 99008  |
| <a href="#">22-1484237</a>       | Invoice                                | 07/12/2022   | RANDOM DOT DRUG,ALCOHOL TESTS JH 6/30 | 0.00            | 115.00         |        |
| 010184                           | EDNA AUTO SUPPLY                       | 07/12/2022   | Regular                               | 0.00            | 337.27         | 99009  |
| <a href="#">862571</a>           | Invoice                                | 07/12/2022   | PAINT CUPS                            | 0.00            | 6.25           |        |
| <a href="#">862843</a>           | Invoice                                | 07/12/2022   | BATTERY, BATTERY BOX, FEES            | 0.00            | 247.20         |        |
| <a href="#">862853</a>           | Invoice                                | 07/12/2022   | TAIL LIGHT - LPR TRLR #1              | 0.00            | 8.55           |        |
| <a href="#">862888</a>           | Invoice                                | 07/12/2022   | BATTERY TERMINAL (2)                  | 0.00            | 7.96           |        |
| <a href="#">862893</a>           | Invoice                                | 07/12/2022   | THREADLOCKER                          | 0.00            | 7.33           |        |
| <a href="#">862925</a>           | Invoice                                | 07/12/2022   | TRAILER JACK                          | 0.00            | 59.98          |        |
| 010160                           | CITY OF EDNA                           | 07/12/2022   | Regular                               | 0.00            | 1,820.81       | 99010  |
| <a href="#">INV0003257</a>       | Invoice                                | 07/12/2022   | 52188101 SERV 5/2-6/1 194G            | 0.00            | 52.14          |        |
| <a href="#">INV0003258</a>       | Invoice                                | 07/12/2022   | 190011 SERV 5/2-6/1 8887G             | 0.00            | 47.67          |        |
| <a href="#">INV0003259</a>       | Invoice                                | 07/12/2022   | 19001 SERV 5/2-6/1 6444G              | 0.00            | 68.71          |        |
| <a href="#">INV0003260</a>       | Invoice                                | 07/12/2022   | 28140 SERV 5/3-6/1 52G                | 0.00            | 114.01         |        |
| <a href="#">INV0003261</a>       | Invoice                                | 07/12/2022   | 19101 SERV 5/2-6/1 0G                 | 0.00            | 52.14          |        |
| <a href="#">INV0003262</a>       | Invoice                                | 07/12/2022   | 52264003 SERV 5/4-6/2 73479 G         | 0.00            | 285.76         |        |
| <a href="#">INV0003263</a>       | Invoice                                | 07/12/2022   | 191011 SERV 5/2-6/1 5710G             | 0.00            | 37.89          |        |
| <a href="#">INV0003264</a>       | Invoice                                | 07/12/2022   | 19301 SERV 5/2-6/1 44142G             | 0.00            | 156.26         |        |
| <a href="#">INV0003265</a>       | Invoice                                | 07/12/2022   | 521710 SERV 5/2-6/1 207G              | 0.00            | 52.14          |        |
| <a href="#">INV0003266</a>       | Invoice                                | 07/12/2022   | 313010 SERV 5/4-6/6 16244G            | 0.00            | 100.33         |        |
| <a href="#">INV0003269</a>       | Invoice                                | 07/12/2022   | 181 SERV 5/2-6/1 0 G                  | 0.00            | 26.46          |        |
| <a href="#">INV0003270</a>       | Invoice                                | 07/12/2022   | 1811 SERV 5/2-6/1 130939G             | 0.00            | 827.30         |        |
| 010391                           | EFFICIENCY AIR, INC.                   | 07/12/2022   | Regular                               | 0.00            | 182.16         | 99011  |
| <a href="#">44869</a>            | Invoice                                | 07/12/2022   | A/C FILTERS (24)                      | 0.00            | 182.16         |        |



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| Vendor Number                     | Vendor Name                     | Payment Date | Payment Type                         | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                    | Post Date    | Payable Description                  | Discount Amount | Payable Amount |        |
| 014647                            | JOHN EVANS                      | 07/12/2022   | Regular                              | 0.00            | 1,400.00       | 99012  |
| <a href="#">2364</a>              | Invoice                         | 07/12/2022   | JUV FEE DH                           | 0.00            | 225.00         |        |
| <a href="#">2378</a>              | Invoice                         | 07/12/2022   | JUV FEE HA                           | 0.00            | 225.00         |        |
| <a href="#">2382</a>              | Invoice                         | 07/12/2022   | JUV FEE EB                           | 0.00            | 450.00         |        |
| <a href="#">28117</a>             | Invoice                         | 07/12/2022   | BAYLOR FEE-FINAL                     | 0.00            | 250.00         |        |
| <a href="#">28272</a>             | Invoice                         | 07/12/2022   | RIVERA FEE-FINAL                     | 0.00            | 250.00         |        |
| 016578                            | FIRETRON, INC.                  | 07/12/2022   | Regular                              | 0.00            | 600.00         | 99013  |
| <a href="#">200965</a>            | Invoice                         | 07/12/2022   | Z-MONITORING                         | 0.00            | 600.00         |        |
| 016733                            | FORT BEND CO MEDICAL EXAMINER   | 07/12/2022   | Regular                              | 0.00            | 2,600.00       | 99014  |
| <a href="#">1102</a>              | Invoice                         | 07/12/2022   | ZUBER AUTOPSY #22-00803J 3/28        | 0.00            | 2,600.00       |        |
| 010161                            | CITY OF GANADO                  | 07/12/2022   | Regular                              | 0.00            | 140.32         | 99015  |
| <a href="#">INV0003256</a>        | Invoice                         | 07/12/2022   | 1228 SERV 5/23-6/22 1000G            | 0.00            | 70.16          |        |
| <a href="#">INV0003267</a>        | Invoice                         | 07/12/2022   | 707 SERV 5/24-6/23 1900G             | 0.00            | 70.16          |        |
| 016219                            | GOVERNMENT FORMS & SUPPLIES LLC | 07/12/2022   | Regular                              | 0.00            | 713.52         | 99016  |
| <a href="#">334800</a>            | Invoice                         | 07/12/2022   | CERTIFIED COPY SECURITY PAPER        | 0.00            | 713.52         |        |
| 016604                            | GREENWALT COURT REPORTING       | 07/12/2022   | Regular                              | 0.00            | 997.27         | 99017  |
| <a href="#">6226</a>              | Invoice                         | 07/12/2022   | JUV CERT CAUSE #2385,2387            | 0.00            | 997.27         |        |
| 010214                            | GULF COAST PAPER CO, INC        | 07/12/2022   | Regular                              | 0.00            | 748.35         | 99018  |
| <a href="#">2251451</a>           | Invoice                         | 07/12/2022   | PAPER TWLS, FUEL SRCHRG              | 0.00            | 163.82         |        |
| <a href="#">2251748</a>           | Invoice                         | 07/12/2022   | SUPER SCRAPE (2)                     | 0.00            | 157.95         |        |
| <a href="#">2252887</a>           | Invoice                         | 07/12/2022   | URNL SCREEN, TISSUE                  | 0.00            | 95.45          |        |
| <a href="#">2252892</a>           | Invoice                         | 07/12/2022   | TISSUE, DEOD, BOWL CLIP, URNL SCREEN | 0.00            | 147.56         |        |
| <a href="#">2255024</a>           | Invoice                         | 07/12/2022   | GLOVES, PAPER TWLS, BOWL MOPS        | 0.00            | 127.84         |        |
| <a href="#">2255144</a>           | Invoice                         | 07/12/2022   | SWIFFER WIPES                        | 0.00            | 55.73          |        |
| 014421                            | MIKE HILLER                     | 07/12/2022   | Regular                              | 0.00            | 280.80         | 99019  |
| <a href="#">6/22</a>              | Invoice                         | 07/12/2022   | MILEAGE 6/1-6/29                     | 0.00            | 280.80         |        |
| 012533                            | HONORABLE JOHN A HUTCHISON III  | 07/12/2022   | Regular                              | 0.00            | 1,701.42       | 99020  |
| <a href="#">2020-092</a>          | Invoice                         | 07/12/2022   | TOMAS PROBATE 10/27/20-6/13/22       | 0.00            | 1,701.42       |        |
| 012822                            | PATTI HUTSON                    | 07/12/2022   | Regular                              | 0.00            | 475.00         | 99021  |
| <a href="#">2394</a>              | Invoice                         | 07/12/2022   | JUV FEE MO                           | 0.00            | 225.00         |        |
| <a href="#">28224</a>             | Invoice                         | 07/12/2022   | HOLMES FEE-FINAL                     | 0.00            | 250.00         |        |
| 016894                            | ICU INVESTIGATIONS, LLC         | 07/12/2022   | Regular                              | 0.00            | 505.00         | 99022  |
| <a href="#">335</a>               | Invoice                         | 07/12/2022   | WARREN INVEST FEE 2105-10871         | 0.00            | 505.00         |        |
| 016389                            | INGRAM LIBRARY SERVICES         | 07/12/2022   | Regular                              | 0.00            | 54.74          | 99023  |
| <a href="#">70092708</a>          | Invoice                         | 07/12/2022   | BOOK(S)                              | 0.00            | 25.31          |        |
| <a href="#">70099057</a>          | Invoice                         | 07/12/2022   | BOOK (3)                             | 0.00            | 29.43          |        |
| 010235                            | JACKSON CO OFFICE SUPPLY        | 07/12/2022   | Regular                              | 0.00            | 371.15         | 99024  |
| <a href="#">5990</a>              | Invoice                         | 07/12/2022   | ENVELOPES (500)                      | 0.00            | 85.15          |        |
| <a href="#">5997</a>              | Invoice                         | 07/12/2022   | LETTERHEAD & ENVELOPES               | 0.00            | 286.00         |        |
| 016850                            | BILLY JANSSEN                   | 07/12/2022   | Regular                              | 0.00            | 40.00          | 99025  |
| <a href="#">17-11-9987 6/9/22</a> | Invoice                         | 07/12/2022   | MCGINNIS RESTITUTION 4/13-6/9        | 0.00            | 40.00          |        |
| 012296                            | JACKSON CO MEDICAL CLINIC       | 07/12/2022   | Regular                              | 0.00            | 240.00         | 99026  |
| <a href="#">245718</a>            | Invoice                         | 07/12/2022   | PRE-EMPLOY PHYSICAL ARM 5/22         | 0.00            | 80.00          |        |
| <a href="#">245889</a>            | Invoice                         | 07/12/2022   | PRE-EMPLOY PHYSICAL LRW 5/16         | 0.00            | 80.00          |        |
| <a href="#">246282</a>            | Invoice                         | 07/12/2022   | PRE-EMPLOY PHYSICAL AK 5/20          | 0.00            | 80.00          |        |
| 010237                            | JACKSON ELECTRIC COOP, INC.     | 07/12/2022   | Regular                              | 0.00            | 743.03         | 99027  |
| <a href="#">INV0003245</a>        | Invoice                         | 07/12/2022   | 10210006 SERV 5/18-6/17 2403KWH      | 0.00            | 275.81         |        |
| <a href="#">INV0003246</a>        | Invoice                         | 07/12/2022   | 10210001 SERV 5/18-6/18 964KWH       | 0.00            | 121.40         |        |
| <a href="#">INV0003247</a>        | Invoice                         | 07/12/2022   | 10210005 SERV 5/18-6/18 320KWH       | 0.00            | 57.00          |        |
| <a href="#">INV0003253</a>        | Invoice                         | 07/12/2022   | 10210004 SERV 5/18-6/18 67KWH        | 0.00            | 66.71          |        |

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| Vendor Number                       | Vendor Name                      | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|-------------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                           | Payable Type                     | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">INV0003254</a>          | Invoice                          | 07/12/2022   | 10210003 SERV 5/18-6/18 904KWH           | 0.00            | 115.40         |        |
| <a href="#">INV0003255</a>          | Invoice                          | 07/12/2022   | 10210002 SERV 5/18-6/18 137KWH           | 0.00            | 73.71          |        |
| <a href="#">INV0003268</a>          | Invoice                          | 07/12/2022   | 10217001 SERV 5/18-6/18 80KWH            | 0.00            | 33.00          |        |
| 013179                              | MARY ELIZABETH JIMENEZ           | 07/12/2022   | Regular                                  | 0.00            | 112.50         | 99028  |
| <a href="#">2016-10914</a>          | Invoice                          | 07/12/2022   | INTERPRETER FEE RODRIGUEZ                | 0.00            | 112.50         |        |
| 016458                              | K & M INSPECTION, LLC            | 07/12/2022   | Regular                                  | 0.00            | 7.00           | 99029  |
| <a href="#">CDKBUHW01GG3Y</a>       | Invoice                          | 07/12/2022   | VEHICLE INSPECTION - 312                 | 0.00            | 7.00           |        |
| 010162                              | CITY OF LAWARD                   | 07/12/2022   | Regular                                  | 0.00            | 65.03          | 99030  |
| <a href="#">10712</a>               | Invoice                          | 07/12/2022   | WATER,SEWER SERV 980G                    | 0.00            | 65.03          |        |
| 014879                              | LIGHTHOUSE 2911                  | 07/12/2022   | Regular                                  | 0.00            | 1,000.00       | 99031  |
| <a href="#">20-622</a>              | Invoice                          | 07/12/2022   | YOUTH PROGRAM SERV 6/22                  | 0.00            | 1,000.00       |        |
| 016214                              | GLENN MARTIN                     | 07/12/2022   | Regular                                  | 0.00            | 7.00           | 99032  |
| <a href="#">ELMDS8YXZDD38</a>       | Invoice                          | 07/12/2022   | INSPECTION 99 FORD F350                  | 0.00            | 7.00           |        |
| 015212                              | MATAGORDA COUNTY                 | 07/12/2022   | Regular                                  | 0.00            | 495.44         | 99033  |
| <a href="#">5262103543336</a>       | Invoice                          | 07/12/2022   | AIRFARE FOSTER 6/12-6/17                 | 0.00            | 495.44         |        |
| 012288                              | TINA MATEJEK                     | 07/12/2022   | Regular                                  | 0.00            | 227.57         | 99034  |
| <a href="#">6/22</a>                | Invoice                          | 07/12/2022   | MILEAGE 6/1-6/30                         | 0.00            | 227.57         |        |
| 016689                              | SHARON MIORI                     | 07/12/2022   | Regular                                  | 0.00            | 40.00          | 99035  |
| <a href="#">13-10-9139 5/10/...</a> | Invoice                          | 07/12/2022   | DODDS RESTITUTION 8/17-5/10              | 0.00            | 40.00          |        |
| 016689                              | SHARON MIORI                     | 07/12/2022   | Regular                                  | 0.00            | -40.00         | 99035  |
| 010288                              | NAGEL'S SERVICE STATION          | 07/12/2022   | Regular                                  | 0.00            | 278.10         | 99036  |
| <a href="#">1 6/23/22</a>           | Invoice                          | 07/12/2022   | FUEL                                     | 0.00            | 60.00          |        |
| <a href="#">14 6/24/22</a>          | Invoice                          | 07/12/2022   | TIRE, TIRE REPAIR FEES                   | 0.00            | 125.00         |        |
| <a href="#">46 6/2/22</a>           | Invoice                          | 07/12/2022   | FUEL                                     | 0.00            | 25.10          |        |
| <a href="#">47 6/9/22</a>           | Invoice                          | 07/12/2022   | FUEL                                     | 0.00            | 20.00          |        |
| <a href="#">49 6/15/22</a>          | Invoice                          | 07/12/2022   | FUEL                                     | 0.00            | 37.00          |        |
| <a href="#">50 6/16/22</a>          | Invoice                          | 07/12/2022   | FUEL                                     | 0.00            | 11.00          |        |
| 015872                              | NET DATA CORP                    | 07/12/2022   | Regular                                  | 0.00            | 2,875.00       | 99037  |
| <a href="#">ND-003881</a>           | Invoice                          | 07/12/2022   | DC E-FILE MAINT 8/1/22-7/31/23           | 0.00            | 2,875.00       |        |
| 016382                              | JAMES M. REEVES                  | 07/12/2022   | Regular                                  | 0.00            | 350.00         | 99038  |
| <a href="#">2104-10845</a>          | Invoice                          | 07/12/2022   | PEREZ FEE-FINAL                          | 0.00            | 350.00         |        |
| 014920                              | RWS-VICTORIA LANDFILL            | 07/12/2022   | Regular                                  | 0.00            | 193.79         | 99039  |
| <a href="#">3430-000017897</a>      | Invoice                          | 07/12/2022   | DISPOSAL 3.59T 6/15                      | 0.00            | 193.79         |        |
| 012099                              | SAFEGUARD ECOLOGY & COMPANY, LLC | 07/12/2022   | Regular                                  | 0.00            | 455.00         | 99040  |
| <a href="#">107663</a>              | Invoice                          | 07/12/2022   | PEST CONTROL - QTR 3 (CTHSE,SB,WF,WS,JP) | 0.00            | 455.00         |        |
| 016893                              | ROBERT SCHILHAB                  | 07/12/2022   | Regular                                  | 0.00            | 83.53          | 99041  |
| <a href="#">15-9-9535</a>           | Invoice                          | 07/12/2022   | ROBINO RESTITUTION 1/14-2/15             | 0.00            | 83.53          |        |
| 014992                              | SOUTHERN COMPUTER WAREHOUSE      | 07/12/2022   | Regular                                  | 0.00            | 4,168.31       | 99042  |
| <a href="#">INV00742111</a>         | Invoice                          | 07/12/2022   | LICENSES, MICROSOFT 365 (117) - 5/22     | 0.00            | 1,662.48       |        |
| <a href="#">INV00742951</a>         | Invoice                          | 07/12/2022   | EXTERNAL MINI DVD-RW                     | 0.00            | 89.07          |        |
| <a href="#">INV00742952</a>         | Invoice                          | 07/12/2022   | COMPUTER, HP PRODESK 400 G6              | 0.00            | 790.07         |        |
| <a href="#">INV00743083</a>         | Invoice                          | 07/12/2022   | COMPUTER, ELITEONE 800 G6, AIO #08719    | 0.00            | 1,439.49       |        |
| <a href="#">INV00743086</a>         | Invoice                          | 07/12/2022   | MONITOR, 24"                             | 0.00            | 187.20         |        |
| 015952                              | SINGLETON ASSOCIATES, PA         | 07/12/2022   | Regular                                  | 0.00            | 159.00         | 99043  |
| <a href="#">SAPA3904746 4/1...</a>  | Invoice                          | 07/12/2022   | VEGA SERVICES 4/10                       | 0.00            | 159.00         |        |
| 016510                              | SPARKLIGHT                       | 07/12/2022   | Regular                                  | 0.00            | 1,940.00       | 99044  |
| <a href="#">INV0003250</a>          | Invoice                          | 07/12/2022   | 131656019 SERV 6/20-7/19                 | 0.00            | 970.00         |        |
| <a href="#">INV0003251</a>          | Invoice                          | 07/12/2022   | 131656217 SERV 6/20-7/19                 | 0.00            | 970.00         |        |

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| Vendor Number  | Vendor Name                                   | Payment Date             | Payment Type  | Discount Amount | Payment Amount             | Number |
|--|---|--------------------------|---|-----------------|----------------------------|--------|
| Payable #  | Payable Type                                  | Post Date                | Payable Description   | Discount Amount | Payable Amount             |        |
| 016895<br><a href="#">22-2608</a>                              | STEWART TITLE<br>Invoice                      | 07/12/2022               | 07/12/2022 Regular<br>FILING FEE REFUND                             | 0.00<br>0.00    | 16.00<br>16.00             | 99045  |
| 015245<br><a href="#">613560460</a>                            | SYSCO SAN ANTONIO FS, INC.<br>Invoice         | 07/12/2022               | 07/12/2022 Regular<br>FOOD  | 0.00<br>0.00    | 844.24<br>844.24           | 99046  |
| 010845<br><a href="#">206699</a>                               | TEXAS DIST & CO ATTORNEYS ASSOC<br>Invoice    | 07/12/2022               | 07/12/2022 Regular<br>DUES GUENTHER,VASQUEZ                         | 0.00<br>0.00    | 125.00<br>125.00           | 99047  |
| 015828<br><a href="#">JP18-0422</a>                            | TEXAS PARKS & WILDLIFE<br>Invoice             | 07/12/2022               | 07/12/2022 Regular<br>FIRST FINE                                    | 0.00<br>0.00    | 114.75<br>114.75           | 99048  |
| 016461<br><a href="#">10414</a>                                | TRIPLEUS<br>Invoice                           | 07/12/2022               | 07/12/2022 Regular<br>PORTABLE TOILET RENTAL - 4/14/22-5/14/22      | 0.00<br>0.00    | 100.00<br>100.00           | 99049  |
| 013400<br><a href="#">2022</a>                                 | TEXAS DISTRICT COURT ALLIANCE<br>Invoice      | 07/12/2022               | 07/12/2022 Regular<br>DUES MATHIS                                   | 0.00<br>0.00    | 50.00<br>50.00             | 99050  |
| 015185<br><a href="#">25-384446</a>                            | TYLER TECHNOLOGIES, INC.<br>Invoice           | 07/12/2022               | 07/12/2022 Regular<br>PURCHASING MAINT 6/1-9/30                     | 0.00<br>0.00    | 427.00<br>427.00           | 99051  |
| 013401<br><a href="#">INV0003252</a>                           | VICTORIA ELECTRIC COOPERATIVE INC<br>Invoice  | 07/12/2022               | 07/12/2022 Regular<br>40082001 SERV 5/17-6/17 101KWH                | 0.00<br>0.00    | 40.47<br>40.47             | 99052  |
| 015297<br><a href="#">9908730438</a>                           | VERIZON WIRELESS<br>Invoice                   | 07/12/2022               | 07/12/2022 Regular<br>82211178800001 SERV 5/13-6/12                 | 0.00<br>0.00    | 141.05<br>141.05           | 99053  |
| 010490<br><a href="#">R50443</a>                               | VICTORIA FARM EQUIPMENT CO, INC.<br>Invoice   | 07/12/2022               | 07/12/2022 Regular<br>FRONT AXLE SEAL - SHREDDER #2                 | 0.00<br>0.00    | 171.00<br>171.00           | 99054  |
| 010372<br><a href="#">576973</a><br><a href="#">577078</a>     | WESTHOFF MERCANTILE CO.<br>Invoice<br>Invoice | 07/12/2022<br>07/12/2022 | 07/12/2022 Regular<br>SHOWER DRAIN<br>BULBS, BATTERIES, SOCKET POLE | 0.00<br>0.00    | 66.78<br>9.89<br>56.89     | 99055  |
| 010378<br><a href="#">10103235</a><br><a href="#">10104878</a> | YK COMMUNICATIONS LTD<br>Invoice<br>Invoice   | 07/12/2022<br>07/12/2022 | 07/12/2022 Regular<br>348178 SERV 7/22<br>455850 SERV 7/22          | 0.00<br>0.00    | 389.18<br>210.61<br>178.57 | 99056  |
| 010983<br><a href="#">8693097732226</a>                        | VOYAGER FLEET SYSTEMS, INC.<br>Invoice        | 07/12/2022               | 07/12/2022 Regular<br>FUEL 93.74 G 6/4-6/23                         | 0.00<br>0.00    | 386.79<br>386.79           | 99057  |
| 016900<br><a href="#">7/13/22</a>                              | ANTHONY R. ARREDONDO<br>Invoice               | 07/13/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 10.00<br>10.00             | 99058  |
| 016807<br><a href="#">7/12/22</a>                              | KAREN A. BOTBYL<br>Invoice                    | 07/12/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 40.00<br>40.00             | 99059  |
| 016811<br><a href="#">7/12/22</a>                              | CALVIN CALLIES<br>Invoice                     | 07/12/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 40.00<br>40.00             | 99060  |
| 016785<br><a href="#">7/12/22</a>                              | LUCIA CARDENAS<br>Invoice                     | 07/12/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 40.00<br>40.00             | 99061  |
| 010919<br><a href="#">7/13/22</a>                              | WILLIAM C. DODDS<br>Invoice                   | 07/13/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 10.00<br>10.00             | 99062  |
| 012732<br><a href="#">7/13/22</a>                              | PAM C. FIEW<br>Invoice                        | 07/13/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 10.00<br>10.00             | 99063  |
| 016810<br><a href="#">7/12/22</a>                              | JESSICA D. GRANADOS<br>Invoice                | 07/12/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 40.00<br>40.00             | 99064  |
| 016907<br><a href="#">7/13/22</a>                              | TERRY GREWE<br>Invoice                        | 07/13/2022               | 07/15/2022 Regular<br>1 DAY SERVICE                                 | 0.00<br>0.00    | 10.00<br>10.00             | 99065  |
| 016899   | ASHLEY W. JALUFKA                             |                          | 07/15/2022 Regular  | 0.00            | 10.00                      | 99066  |

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Date Range: 07/01/2022 - 07/31/2022

| Vendor Number                   | Vendor Name          | Payment Date | Payment Type                         | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type         | Post Date    | Payable Description                  | Discount Amount | Payable Amount |        |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 012912                          | LINDA D. KOOP        | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99067  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016809                          | STACEY KOTLAR        | 07/15/2022   | Regular                              | 0.00            | 36.00          | 99068  |
| <a href="#">7/12/22</a>         | Invoice              | 07/12/2022   | 1 DAY SERVICE                        | 0.00            | 36.00          |        |
| 016906                          | ERIC N. MCCRAY       | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99069  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016904                          | STEPHEN H. MITCHELL  | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99070  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016806                          | RYAN E. NELSON       | 07/15/2022   | Regular                              | 0.00            | 40.00          | 99071  |
| <a href="#">7/12/22</a>         | Invoice              | 07/12/2022   | 1 DAY SERVICE                        | 0.00            | 40.00          |        |
| 016886                          | KHLOE P. PARKS       | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99072  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016803                          | EUGENE A. REASE      | 07/15/2022   | Regular                              | 0.00            | 40.00          | 99073  |
| <a href="#">7/12/22</a>         | Invoice              | 07/12/2022   | 1 DAY SERVICE                        | 0.00            | 40.00          |        |
| 010510                          | RODNEY W. ROBERSON   | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99074  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016902                          | LAROYCE M. ROBINSON  | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99075  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016898                          | CHELSEA L. SLUSHER   | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99076  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016903                          | JEFFREY D. SMALLEY   | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99077  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016805                          | ANALEE TEGELER       | 07/15/2022   | Regular                              | 0.00            | 40.00          | 99078  |
| <a href="#">7/12/22</a>         | Invoice              | 07/12/2022   | 1 DAY SERVICE                        | 0.00            | 40.00          |        |
| 016901                          | CHARLOTTE L. WHITLEY | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99079  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 016905                          | BLAKE E. WOODRING    | 07/15/2022   | Regular                              | 0.00            | 10.00          | 99080  |
| <a href="#">7/13/22</a>         | Invoice              | 07/13/2022   | 1 DAY SERVICE                        | 0.00            | 10.00          |        |
| 010160                          | CITY OF EDNA         | 07/20/2022   | Regular                              | 0.00            | 11.25          | 99081  |
| <a href="#">2202-16603 ADDL</a> | Invoice              | 07/20/2022   | SERBAN AGREED JUDGMENT ADDL INTEREST | 0.00            | 11.25          |        |
| 010975                          | GIANI TENASIE        | 07/20/2022   | Regular                              | 0.00            | 675.62         | 99082  |
| <a href="#">2202-16602</a>      | Invoice              | 07/20/2022   | AGREED JUDGMENT                      | 0.00            | 675.62         |        |
| 010932                          | LIVIU SERBAN         | 07/20/2022   | Regular                              | 0.00            | 4,760.98       | 99083  |
| <a href="#">2202-16603</a>      | Invoice              | 07/20/2022   | AGREED JUDGMENT                      | 0.00            | 4,760.98       |        |
| 014883                          | A ACTION AUTO GLASS  | 07/21/2022   | Regular                              | 0.00            | 130.00         | 99084  |
| <a href="#">IHQ-0630-06140</a>  | Invoice              | 07/26/2022   | DOOR GLASS REPAIR - TRACTOR          | 0.00            | 130.00         |        |
| 015214                          | M. BRUCE AIRHART     | 07/21/2022   | Regular                              | 0.00            | 140.87         | 99085  |
| <a href="#">6/28/22</a>         | Invoice              | 07/26/2022   | MILEAGE 6/28                         | 0.00            | 14.04          |        |
| <a href="#">7/19/22</a>         | Invoice              | 07/26/2022   | MILEAGE 7/6-7/19                     | 0.00            | 91.25          |        |
| <a href="#">FY07202022</a>      | Invoice              | 07/26/2022   | CELL PHONE REIMBURSEMENT             | 0.00            | 35.58          |        |
| 015965                          | ALLTIME TECH         | 07/21/2022   | Regular                              | 0.00            | 7,490.34       | 99086  |
| <a href="#">25384</a>           | Invoice              | 07/26/2022   | CRASHPLAN 7/22                       | 0.00            | 30.00          |        |
| <a href="#">25385</a>           | Invoice              | 07/26/2022   | SAFE BACKUP 7/22                     | 0.00            | 652.90         |        |
| <a href="#">25386</a>           | Invoice              | 07/26/2022   | WEBROOT 7/22                         | 0.00            | 190.44         |        |
| <a href="#">25465</a>           | Invoice              | 07/26/2022   | IT MGMT 7/22                         | 0.00            | 5,505.50       |        |

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Date Range: 07/01/2022 - 07/31/2022

| Vendor Number                      | Vendor Name              | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------------|--------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                          | Payable Type             | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">25466</a>              | Invoice                  | 07/26/2022   | BILLABLE TIME 6/22                       | 0.00            | 1,111.50       |        |
| 010814                             | AMOS SERVICE STATION     | 07/21/2022   | Regular                                  | 0.00            | 149.00         | 99087  |
| <a href="#">869</a>                | Invoice                  | 07/26/2022   | TIRES (2), VALVE STEM - RESCUE BOAT TRLR | 0.00            | 149.00         |        |
| 014876                             | AT&T MOBILITY            | 07/21/2022   | Regular                                  | 0.00            | 685.71         | 99088  |
| <a href="#">287314669152X0...</a>  | Invoice                  | 07/26/2022   | 287314669152 SERV 6/8-7/7                | 0.00            | 685.71         |        |
| 010549                             | RUSSELL BLOOM            | 07/21/2022   | Regular                                  | 0.00            | 40.00          | 99089  |
| <a href="#">FY07202022</a>         | Invoice                  | 07/26/2022   | CELL PHONE REIMBURSEMENT                 | 0.00            | 40.00          |        |
| 012881                             | JOE LYNN BONNOT, DDS     | 07/21/2022   | Regular                                  | 0.00            | 636.00         | 99090  |
| <a href="#">BA0015</a>             | Invoice                  | 07/26/2022   | EVAL,IMAGES,EXTRACTION BAZAN             | 0.00            | 442.00         |        |
| <a href="#">PE0099</a>             | Invoice                  | 07/26/2022   | IMAGES,EMERG TREATMENT-PEREZ             | 0.00            | 194.00         |        |
| 010133                             | BOSART LOCK & KEY, INC   | 07/21/2022   | Regular                                  | 0.00            | 2.90           | 99091  |
| <a href="#">124593</a>             | Invoice                  | 07/26/2022   | KEY - REPLACEMENT 371                    | 0.00            | 2.90           |        |
| 010775                             | BRODART CO.              | 07/21/2022   | Regular                                  | 0.00            | 43.83          | 99092  |
| <a href="#">605623</a>             | Invoice                  | 07/26/2022   | VINYL CARD PROTECTORS                    | 0.00            | 43.83          |        |
| 012719                             | KATE R. BROOKS           | 07/21/2022   | Regular                                  | 0.00            | 25.00          | 99093  |
| <a href="#">FY07202022</a>         | Invoice                  | 07/26/2022   | CELL PHONE REIMBURSEMENT                 | 0.00            | 25.00          |        |
| 016563                             | KENT BUBELA              | 07/21/2022   | Regular                                  | 0.00            | 38.97          | 99094  |
| <a href="#">FY07202022</a>         | Invoice                  | 07/26/2022   | CELL PHONE REIMBURSEMENT                 | 0.00            | 38.97          |        |
| 011153                             | WAYNE BUBELA             | 07/21/2022   | Regular                                  | 0.00            | 37.87          | 99095  |
| <a href="#">FY07202022</a>         | Invoice                  | 07/26/2022   | CELL PHONE REIMBURSEMENT                 | 0.00            | 37.87          |        |
| 016096                             | BRAD BURTTSCHELL         | 07/21/2022   | Regular                                  | 0.00            | 25.00          | 99096  |
| <a href="#">FY07202022</a>         | Invoice                  | 07/26/2022   | CELL PHONE REIMBURSEMENT                 | 0.00            | 25.00          |        |
| 011403                             | CALHOUN CO SHERIFF       | 07/21/2022   | Regular                                  | 0.00            | 2,816.00       | 99097  |
| <a href="#">5/22</a>               | Invoice                  | 07/26/2022   | INMATE HOUSING (3) 5/22                  | 0.00            | 2,816.00       |        |
| 016585                             | BRANDON CALLIS           | 07/21/2022   | Regular                                  | 0.00            | 25.00          | 99098  |
| <a href="#">FY07202022</a>         | Invoice                  | 07/26/2022   | CELL PHONE REIMBURSEMENT                 | 0.00            | 25.00          |        |
| 010188                             | CENTERPOINT ENERGY ENTEX | 07/21/2022   | Regular                                  | 0.00            | 42.09          | 99099  |
| <a href="#">INV0003311</a>         | Invoice                  | 07/26/2022   | 28095594 SERV 5/31-6/29 OCCF             | 0.00            | 42.09          |        |
| 016432                             | LUIS CHIESA              | 07/21/2022   | Regular                                  | 0.00            | 18,175.00      | 99100  |
| <a href="#">105</a>                | Invoice                  | 07/26/2022   | CONCRETE PADS - SHOOTING RANGE           | 0.00            | 18,175.00      |        |
| 011830                             | CINTAS FIRST AID SAFETY  | 07/21/2022   | Regular                                  | 0.00            | 161.09         | 99101  |
| <a href="#">5112529953</a>         | Invoice                  | 07/26/2022   | FIRST AID SUPPLIES,SERV CHG              | 0.00            | 86.40          |        |
| <a href="#">5114081475</a>         | Invoice                  | 07/26/2022   | FIRST AID SUPPLIES,SERV CHG              | 0.00            | 74.69          |        |
| 013318                             | CITIZENS MEDICAL CENTER  | 07/21/2022   | Regular                                  | 0.00            | 203.82         | 99102  |
| <a href="#">M000824620</a>         | Invoice                  | 07/26/2022   | SHIPLEY SERV 6/9                         | 0.00            | 203.82         |        |
| 016475                             | DION A. CRAIG            | 07/21/2022   | Regular                                  | 0.00            | 668.75         | 99103  |
| <a href="#">19-9-10437</a>         | Invoice                  | 07/26/2022   | JEFFERSON FEE                            | 0.00            | 275.00         |        |
| <a href="#">21-07-10928</a>        | Invoice                  | 07/26/2022   | GERDES FEE-FINAL                         | 0.00            | 393.75         |        |
| 015490                             | KARL CRANEK              | 07/21/2022   | Regular                                  | 0.00            | 25.00          | 99104  |
| <a href="#">INV0003320</a>         | Invoice                  | 07/26/2022   | CELL PHONE REIMBURSEMENT                 | 0.00            | 25.00          |        |
| 015893                             | CULLIGAN OF VICTORIA     | 07/21/2022   | Regular                                  | 0.00            | 59.40          | 99105  |
| <a href="#">14252965-063020...</a> | Invoice                  | 07/26/2022   | COOLER RENTAL AND WATER - 6/22           | 0.00            | 59.40          |        |
| 016896                             | BRANDI CUNDA             | 07/21/2022   | Regular                                  | 0.00            | 150.00         | 99106  |
| <a href="#">1827</a>               | Invoice                  | 07/26/2022   | AUDITORIUM DEPOSIT REFUND 7/16           | 0.00            | 150.00         |        |
| 010176                             | DETAR HEALTHCARE SYSTEM  | 07/21/2022   | Regular                                  | 0.00            | 100.00         | 99107  |

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Date Range: 07/01/2022 - 07/31/2022

| Vendor Number                     | Vendor Name                          | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                         | Payable Type                         | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">1723</a>              | Invoice                              | 07/26/2022   | RESTITUTION ACCT #9276050 CAUSE #2370     | 0.00            | 100.00         |        |
| 016909                            | KASEY DOCKENS                        | 07/21/2022   | Regular                                   | 0.00            | 10,710.00      | 99108  |
| <a href="#">TAX8595</a>           | Invoice                              | 07/26/2022   | MELTON EXCESS PROCEEDS                    | 0.00            | 10,710.00      |        |
| 015464                            | DOGGETT HEAVY MACHINERY SERVICE, LLC | 07/21/2022   | Regular                                   | 0.00            | 704.21         | 99109  |
| <a href="#">W24673</a>            | Invoice                              | 07/26/2022   | AC COMPRESSOR/DRYER - 670G MOTORGR...     | 0.00            | 704.21         |        |
| 010184                            | EDNA AUTO SUPPLY                     | 07/21/2022   | Regular                                   | 0.00            | 713.21         | 99110  |
| <a href="#">861359</a>            | Invoice                              | 07/26/2022   | BUTT CONNECTOR (2), SCREWS, WASHERS - ... | 0.00            | 27.37          |        |
| <a href="#">862339</a>            | Invoice                              | 07/26/2022   | WIPER BLADES, HYD HOSE                    | 0.00            | 189.85         |        |
| <a href="#">863048</a>            | Invoice                              | 07/26/2022   | HYD HOSE, FREON (4) - CAT MAINT           | 0.00            | 101.84         |        |
| <a href="#">863447</a>            | Invoice                              | 07/26/2022   | AIR TANK                                  | 0.00            | 98.28          |        |
| <a href="#">863692</a>            | Invoice                              | 07/26/2022   | BATTERY                                   | 0.00            | 182.00         |        |
| <a href="#">863715</a>            | Invoice                              | 07/26/2022   | HOSE CLAMPS (12)                          | 0.00            | 16.80          |        |
| <a href="#">863900</a>            | Invoice                              | 07/26/2022   | POWER STEERING PUMP, PULLER - PATCH T...  | 0.00            | 93.00          |        |
| <a href="#">864127</a>            | Invoice                              | 07/26/2022   | MIRROR ADHESIVE                           | 0.00            | 4.07           |        |
| 010391                            | EFFICIENCY AIR, INC.                 | 07/21/2022   | Regular                                   | 0.00            | 1,538.50       | 99111  |
| <a href="#">44478</a>             | Invoice                              | 07/26/2022   | BLOWER MOTOR,CAPACITOR                    | 0.00            | 323.25         |        |
| <a href="#">44856</a>             | Invoice                              | 07/26/2022   | INSTALL MINI SPLIT                        | 0.00            | 689.00         |        |
| <a href="#">45071</a>             | Invoice                              | 07/26/2022   | REPAIR UNIT - CELL 203                    | 0.00            | 526.25         |        |
| 014647                            | JOHN EVANS                           | 07/21/2022   | Regular                                   | 0.00            | 900.00         | 99112  |
| <a href="#">16-9-9751</a>         | Invoice                              | 07/26/2022   | RODENKERCH FEE-FINAL                      | 0.00            | 275.00         |        |
| <a href="#">20-6-10688</a>        | Invoice                              | 07/26/2022   | BLACK FEE-FINAL                           | 0.00            | 275.00         |        |
| <a href="#">2203-11127</a>        | Invoice                              | 07/26/2022   | JOHNSON FEE-FINAL                         | 0.00            | 350.00         |        |
| 016021                            | AMANDA FRIEDRICH                     | 07/21/2022   | Regular                                   | 0.00            | 30.00          | 99113  |
| <a href="#">7/12/22</a>           | Invoice                              | 07/26/2022   | ANNUAL PHYSICAL CO-PAY                    | 0.00            | 30.00          |        |
| 010169                            | CURT GABRYSCH                        | 07/21/2022   | Regular                                   | 0.00            | 40.00          | 99114  |
| <a href="#">INV0003323</a>        | Invoice                              | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 40.00          |        |
| 016897                            | GANADO TA SUBWAY                     | 07/21/2022   | Regular                                   | 0.00            | 235.00         | 99115  |
| <a href="#">1721</a>              | Invoice                              | 07/26/2022   | RESTITUTION                               | 0.00            | 235.00         |        |
| 016299                            | TIMOTHY M. GONZALES                  | 07/21/2022   | Regular                                   | 0.00            | 25.00          | 99116  |
| <a href="#">INV0003341</a>        | Invoice                              | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 016684                            | GRAVES, HUMPHRIES, STAHL, LTD. & GHS | 07/21/2022   | Regular                                   | 0.00            | 1,804.09       | 99117  |
| <a href="#">6/22</a>              | Invoice                              | 07/26/2022   | JP2 COLLECTION FEES 6/22                  | 0.00            | 1,804.09       |        |
| 013921                            | CHANCEY GREENE                       | 07/21/2022   | Regular                                   | 0.00            | 25.00          | 99118  |
| <a href="#">FY07202022</a>        | Invoice                              | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 015908                            | HALFF ASSOCIATES, INC.               | 07/21/2022   | Regular                                   | 0.00            | 6,000.00       | 99120  |
| <a href="#">10076846</a>          | Invoice                              | 07/26/2022   | SERV THRU 7/31/22                         | 0.00            | 6,000.00       |        |
| 015274                            | PAUL M HAMILTON, PHD, PC             | 07/21/2022   | Regular                                   | 0.00            | 1,625.00       | 99121  |
| <a href="#">2107-10942 7/2/22</a> | Invoice                              | 07/26/2022   | MOORE INTERVIEW,CONSULTATION 6/30,7/2     | 0.00            | 1,625.00       |        |
| 011381                            | HARRIS CO CONSTABLE PCT #1           | 07/21/2022   | Regular                                   | 0.00            | 75.00          | 99122  |
| <a href="#">TAX8079</a>           | Invoice                              | 07/26/2022   | DELOACH SERV FEE                          | 0.00            | 75.00          |        |
| 014187                            | HARRIS CO CONSTABLE PCT #4           | 07/21/2022   | Regular                                   | 0.00            | 75.00          | 99123  |
| <a href="#">TAX8079</a>           | Invoice                              | 07/26/2022   | DELOACH SERV FEE                          | 0.00            | 75.00          |        |
| 013230                            | HELPING HANDS                        | 07/21/2022   | Regular                                   | 0.00            | 20.00          | 99124  |
| <a href="#">7/12/22</a>           | Invoice                              | 07/26/2022   | JUROR DONATIONS .5@\$40 7/12              | 0.00            | 20.00          |        |
| 014421                            | MIKE HILLER                          | 07/21/2022   | Regular                                   | 0.00            | 25.00          | 99125  |
| <a href="#">INV0003325</a>        | Invoice                              | 07/26/2022   | CELL PHONE REIMBURSEMENT                  | 0.00            | 25.00          |        |
| 014550                            | HLAVINKA EQUIPMENT CO.               | 07/21/2022   | Regular                                   | 0.00            | 7.72           | 99126  |

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Date Range: 07/01/2022 - 07/31/2022

| Vendor Number               | Vendor Name                          | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------------------------------|--------------|--------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                         | Post Date    | Payable Description            | Discount Amount | Payable Amount |        |
| <a href="#">VIC-7038672</a> | Invoice                              | 07/26/2022   | SEAL - SHREDDER                | 0.00            | 7.72           |        |
| 010223                      | HOLT CO. OF TEXAS, INC.              | 07/21/2022   | Regular                        | 0.00            | 482.80         | 99127  |
| <a href="#">PIMV0157976</a> | Invoice                              | 07/26/2022   | WHEEL STUDS - PNEUMATIC ROLLER | 0.00            | 482.80         |        |
| 016889                      | BRIAN HOLUB                          | 07/21/2022   | Regular                        | 0.00            | 750.50         | 99128  |
| <a href="#">440000716</a>   | Invoice                              | 07/26/2022   | VOICE PAGER                    | 0.00            | 670.50         |        |
| <a href="#">FY07202022</a>  | Invoice                              | 07/26/2022   | CELL PHONE REIMBURSEMENT       | 0.00            | 80.00          |        |
| 015322                      | STEPHANIE HUDGEONS                   | 07/21/2022   | Regular                        | 0.00            | 25.00          | 99129  |
| <a href="#">FY07202022</a>  | Invoice                              | 07/26/2022   | CELL PHONE REIMBURSEMENT       | 0.00            | 25.00          |        |
| 012822                      | PATTI HUTSON                         | 07/21/2022   | Regular                        | 0.00            | 15,712.50      | 99130  |
| <a href="#">1811-10239</a>  | Invoice                              | 07/26/2022   | LLAMES FEE-FINAL               | 0.00            | 8,006.25       |        |
| <a href="#">19-3-10330</a>  | Invoice                              | 07/26/2022   | BLANCO FEE-FINAL               | 0.00            | 5,681.25       |        |
| <a href="#">19-3-10331</a>  | Invoice                              | 07/26/2022   | BLANCO FEE-FINAL               | 0.00            | 75.00          |        |
| <a href="#">19-3-10360</a>  | Invoice                              | 07/26/2022   | LLANES FEE-FINAL               | 0.00            | 75.00          |        |
| <a href="#">2102-10822</a>  | Invoice                              | 07/26/2022   | MENDOZA FEE-FINAL              | 0.00            | 1,725.00       |        |
| <a href="#">2204-11168</a>  | Invoice                              | 07/26/2022   | LLANES FEE-FINAL               | 0.00            | 75.00          |        |
| <a href="#">2204-11169</a>  | Invoice                              | 07/26/2022   | LLANES FEE-FINAL               | 0.00            | 75.00          |        |
| 015689                      | LARRY CHRIS ILES                     | 07/21/2022   | Regular                        | 0.00            | 8,535.00       | 99131  |
| <a href="#">2107-10942</a>  | Invoice                              | 07/26/2022   | MOORE FEE 8/6/21-7/7/22        | 0.00            | 6,442.50       |        |
| <a href="#">2111-11026</a>  | Invoice                              | 07/26/2022   | TEJEDA FEE-FINAL               | 0.00            | 1,252.50       |        |
| <a href="#">2206-11178</a>  | Invoice                              | 07/26/2022   | GARCIA FEE-FINAL               | 0.00            | 840.00         |        |
| 016389                      | INGRAM LIBRARY SERVICES              | 07/21/2022   | Regular                        | 0.00            | 10.60          | 99132  |
| <a href="#">70328413</a>    | Invoice                              | 07/26/2022   | BOOK(S) (2)                    | 0.00            | 10.60          |        |
| 010229                      | JACKSON CO HERALD TRIBUNE            | 07/21/2022   | Regular                        | 0.00            | 230.40         | 99133  |
| <a href="#">100239</a>      | Invoice                              | 07/26/2022   | TAB EQUIP PUBLIC NOTICE 5/4    | 0.00            | 68.40          |        |
| <a href="#">99993</a>       | Invoice                              | 07/26/2022   | NOTICE OF ELECTION AD 4/13     | 0.00            | 162.00         |        |
| 010235                      | JACKSON CO OFFICE SUPPLY             | 07/21/2022   | Regular                        | 0.00            | 60.66          | 99134  |
| <a href="#">6014</a>        | Invoice                              | 07/26/2022   | BUSINESS CARDS                 | 0.00            | 60.66          |        |
| 010236                      | JACKSON HEALTHCARE CENTER            | 07/21/2022   | Regular                        | 0.00            | 5,102.05       | 99135  |
| <a href="#">567317</a>      | Invoice                              | 07/26/2022   | JOHNSON SERV 6/3               | 0.00            | 118.00         |        |
| <a href="#">567874</a>      | Invoice                              | 07/26/2022   | MOCTEZUMA SERV 6/12            | 0.00            | 2,118.00       |        |
| <a href="#">568534</a>      | Invoice                              | 07/20/2022   | PRE-EMPLOY DRUG TESTS SC       | 0.00            | 63.00          |        |
| <a href="#">568820</a>      | Invoice                              | 07/26/2022   | KANE SERV 6/28                 | 0.00            | 2,803.05       |        |
| 015742                      | JASON'S PAINTWERX & CUSTOM FINISHES  | 07/21/2022   | Regular                        | 0.00            | 11,973.00      | 99136  |
| <a href="#">367</a>         | Invoice                              | 07/26/2022   | ACCIDENT REPAIR 307            | 0.00            | 11,973.00      |        |
| 012296                      | JACKSON CO MEDICAL CLINIC            | 07/21/2022   | Regular                        | 0.00            | 760.00         | 99137  |
| <a href="#">242936</a>      | Invoice                              | 07/26/2022   | CLIFTON SERV 4/5               | 0.00            | 70.00          |        |
| <a href="#">242938</a>      | Invoice                              | 07/26/2022   | BREAR SERV 4/5                 | 0.00            | 70.00          |        |
| <a href="#">242939</a>      | Invoice                              | 07/26/2022   | MEREDITH SERV 4/5              | 0.00            | 70.00          |        |
| <a href="#">242942</a>      | Invoice                              | 07/26/2022   | VEGA SERV 4/5                  | 0.00            | 90.00          |        |
| <a href="#">242946</a>      | Invoice                              | 07/26/2022   | PEREZ SERV 4/5                 | 0.00            | 80.00          |        |
| <a href="#">243397</a>      | Invoice                              | 07/26/2022   | JOHNSON SERV 4/12              | 0.00            | 80.00          |        |
| <a href="#">243399</a>      | Invoice                              | 07/26/2022   | MENDOZA SERV 4/12              | 0.00            | 70.00          |        |
| <a href="#">243401</a>      | Invoice                              | 07/26/2022   | VEGA SERV 4/12                 | 0.00            | 80.00          |        |
| <a href="#">243402</a>      | Invoice                              | 07/26/2022   | PEREZ SERV 4/12                | 0.00            | 80.00          |        |
| <a href="#">243403</a>      | Invoice                              | 07/26/2022   | ELLISON SERV 4/12              | 0.00            | 70.00          |        |
| 015822                      | JACKSON CO TREASURER MARY HORTON     | 07/21/2022   | Regular                        | 0.00            | 180.00         | 99138  |
| <a href="#">7/13/22022</a>  | Invoice                              | 07/26/2022   | CASH JURY REIMBURSEMENT 7/13   | 0.00            | 180.00         |        |
| 010232                      | JACKSON CO CO-WIDE DRAINAGE DISTRICT | 07/21/2022   | Regular                        | 0.00            | 9,843.80       | 99139  |
| <a href="#">6/22</a>        | Invoice                              | 07/26/2022   | PER CONTRACT 6/22              | 0.00            | 9,843.80       |        |
| 013468                      | JACKSON CO HOSPITAL DISTRICT         | 07/21/2022   | Regular                        | 0.00            | 70.00          | 99140  |



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| Vendor Number                 | Vendor Name                        | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                     | Payable Type                       | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">AHACPR7522</a>    | Invoice                            | 07/26/2022   | CPR TRAINING CLASS - JORDAN, CHAMBERS   | 0.00            | 70.00          |        |
| 016458                        | K & M INSPECTION, LLC              | 07/21/2022   | Regular                                 | 0.00            | 7.00           | 99141  |
| <a href="#">7GM855ZTZA435</a> | Invoice                            | 07/26/2022   | VEHICLE INSPECTION - 304                | 0.00            | 7.00           |        |
| 015177                        | DENNIS G. KARL                     | 07/21/2022   | Regular                                 | 0.00            | 48.10          | 99142  |
| <a href="#">INV0003330</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 48.10          |        |
| 016908                        | KIMBLE CO SHERIFF                  | 07/21/2022   | Regular                                 | 0.00            | 75.00          | 99143  |
| <a href="#">TAX8079</a>       | Invoice                            | 07/26/2022   | DELOACH SERV FEE                        | 0.00            | 75.00          |        |
| 016564                        | CRAIG KIRKPATRICK                  | 07/21/2022   | Regular                                 | 0.00            | 40.00          | 99144  |
| <a href="#">FY07202022</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 40.00          |        |
| 011767                        | KRESTA'S BOATS & MOTORS            | 07/21/2022   | Regular                                 | 0.00            | 32.39          | 99145  |
| <a href="#">96101115</a>      | Invoice                            | 07/26/2022   | REPAIR - COUNTY RESCUE BOAT #1          | 0.00            | 32.39          |        |
| 015836                        | STEPHEN LANG                       | 07/21/2022   | Regular                                 | 0.00            | 40.00          | 99146  |
| <a href="#">INV0003327</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 40.00          |        |
| 012690                        | MICHAEL LUERA                      | 07/21/2022   | Regular                                 | 0.00            | 40.00          | 99147  |
| <a href="#">INV0003331</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 40.00          |        |
| 016214                        | GLENN MARTIN                       | 07/21/2022   | Regular                                 | 0.00            | 80.00          | 99148  |
| <a href="#">INV0003334</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 80.00          |        |
| 016266                        | MATAGORDA CONSTRUCTION & MATERIALS | 07/21/2022   | Regular                                 | 0.00            | 40,534.36      | 99149  |
| <a href="#">74118</a>         | Invoice                            | 07/26/2022   | 2AC-5 6337G - CR 202 AND 203 TIF        | 0.00            | 24,587.56      |        |
| <a href="#">74119</a>         | Invoice                            | 07/26/2022   | 1AC-5 4110G - CR 312 FLOOD              | 0.00            | 15,946.80      |        |
| 012288                        | TINA MATEJEK                       | 07/21/2022   | Regular                                 | 0.00            | 25.00          | 99150  |
| <a href="#">FY07202022</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 25.00          |        |
| 013809                        | DIANE MERRITT                      | 07/21/2022   | Regular                                 | 0.00            | 204.75         | 99151  |
| <a href="#">6/30/22</a>       | Invoice                            | 07/26/2022   | TRAINING MILEAGE 6/26-6/30              | 0.00            | 204.75         |        |
| 011735                        | MONTGOMERY CO CONSTABLE PCT #1     | 07/21/2022   | Regular                                 | 0.00            | 375.00         | 99152  |
| <a href="#">TAX8079</a>       | Invoice                            | 07/26/2022   | DELOACH SERV FEE                        | 0.00            | 375.00         |        |
| 010288                        | NAGEL'S SERVICE STATION            | 07/21/2022   | Regular                                 | 0.00            | 20.00          | 99153  |
| <a href="#">31 7/13/22</a>    | Invoice                            | 07/26/2022   | TIRE REPAIR - PATCH TRK                 | 0.00            | 20.00          |        |
| 013086                        | JAMES (JIM) OMECINSKI              | 07/21/2022   | Regular                                 | 0.00            | 35.37          | 99154  |
| <a href="#">INV0003337</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 35.37          |        |
| 011824                        | OMNIBASE SERVICES OF TEXAS LP      | 07/21/2022   | Regular                                 | 0.00            | 1,143.94       | 99155  |
| <a href="#">222-000120</a>    | Invoice                            | 07/26/2022   | JP1 DISPOSITIONS 4/1-6/30               | 0.00            | 513.44         |        |
| <a href="#">222-000220</a>    | Invoice                            | 07/26/2022   | JP2 DISPOSITIONS 4/1-6/30               | 0.00            | 630.50         |        |
| 016787                        | PHI                                | 07/21/2022   | Regular                                 | 0.00            | 100.00         | 99156  |
| <a href="#">1723</a>          | Invoice                            | 07/26/2022   | RESTITUTION CAUSE #2370 ACCT #338832    | 0.00            | 100.00         |        |
| 010301                        | PRECISION MACHINE WORKS            | 07/21/2022   | Regular                                 | 0.00            | 625.88         | 99157  |
| <a href="#">37509</a>         | Invoice                            | 07/26/2022   | BOMAG SKIDS                             | 0.00            | 381.80         |        |
| <a href="#">37520</a>         | Invoice                            | 07/26/2022   | WELD REPAIRS - WATER TRK TANK           | 0.00            | 90.00          |        |
| <a href="#">37565</a>         | Invoice                            | 07/26/2022   | SAW, FACE AND MACHINE SHOULDERED PIL... | 0.00            | 154.08         |        |
| 015128                        | JOEL PRICE                         | 07/21/2022   | Regular                                 | 0.00            | 40.00          | 99158  |
| <a href="#">INV0003336</a>    | Invoice                            | 07/26/2022   | CELL PHONE REIMBURSEMENT                | 0.00            | 40.00          |        |
| 012974                        | MARY ANN RIVERA                    | 07/21/2022   | Regular                                 | 0.00            | 431.25         | 99159  |
| <a href="#">2111-11023</a>    | Invoice                            | 07/26/2022   | INTERPRETER FEE-TRISTAN 5/23            | 0.00            | 281.25         |        |
| <a href="#">2206-11188</a>    | Invoice                            | 07/26/2022   | INTERPRETER FEES-RUIZ,TILMAN-BARCELO    | 0.00            | 150.00         |        |
| 012099                        | SAFEGUARD ECOLOGY & COMPANY, LLC   | 07/21/2022   | Regular                                 | 0.00            | 745.00         | 99160  |
| <a href="#">7/1/22</a>        | Invoice                            | 07/26/2022   | SENTRCION SYSTEM RENEWAL                | 0.00            | 745.00         |        |

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Date Range: 07/01/2022 - 07/31/2022

| Vendor Number                      | Vendor Name                            | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|------------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable #                          | Payable Type                           | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| 014992                             | SOUTHERN COMPUTER WAREHOUSE            | 07/21/2022   | Regular                                    | 0.00            | 4,828.24       | 99161  |
| <a href="#">INV00743570</a>        | Invoice                                | 07/26/2022   | IPAD, APPLE 5TH GENERATION 64GB            | 0.00            | 550.77         |        |
| <a href="#">INV00744062</a>        | Invoice                                | 07/26/2022   | ADD'L MEMORY, 8GB                          | 0.00            | 34.26          |        |
| <a href="#">INV00744460</a>        | Invoice                                | 07/26/2022   | HP WORKSTATION                             | 0.00            | 4,243.21       |        |
| 012539                             | SHI GOVERNMENT SOLUTIONS, INC.         | 07/21/2022   | Regular                                    | 0.00            | 382.48         | 99162  |
| <a href="#">GB00460072</a>         | Invoice                                | 07/26/2022   | MDT ZEBRA REPLACEMENT BATTERIES (2)        | 0.00            | 382.48         |        |
| 010489                             | SHOPPA'S FARM SUPPLY, INC.             | 07/21/2022   | Regular                                    | 0.00            | 44.19          | 99163  |
| <a href="#">1471663</a>            | Invoice                                | 07/26/2022   | SENSOR - JOHN DEERE TRACTOR                | 0.00            | 44.19          |        |
| 015952                             | SINGLETON ASSOCIATES, PA               | 07/21/2022   | Regular                                    | 0.00            | 458.00         | 99164  |
| <a href="#">SAPA485029 7/6/...</a> | Invoice                                | 07/26/2022   | ZETKA SERV 5/24                            | 0.00            | 458.00         |        |
| 016194                             | DANNY SLESS                            | 07/21/2022   | Regular                                    | 0.00            | 40.00          | 99165  |
| <a href="#">FY07202022</a>         | Invoice                                | 07/26/2022   | CELL PHONE REIMBURSEMENT                   | 0.00            | 40.00          |        |
| 016510                             | SPARKLIGHT                             | 07/21/2022   | Regular                                    | 0.00            | 93.27          | 99166  |
| <a href="#">INV0003318</a>         | Invoice                                | 07/26/2022   | 125713818 SERV 7/22                        | 0.00            | 93.27          |        |
| 014070                             | DARREN STANCIK                         | 07/21/2022   | Regular                                    | 0.00            | 40.00          | 99167  |
| <a href="#">INV0003339</a>         | Invoice                                | 07/26/2022   | CELL PHONE REIMBURSEMENT                   | 0.00            | 40.00          |        |
| 015245                             | SYSCO SAN ANTONIO FS, INC.             | 07/21/2022   | Regular                                    | 0.00            | 3,657.32       | 99168  |
| <a href="#">613581197</a>          | Invoice                                | 07/26/2022   | FOOD                                       | 0.00            | 849.20         |        |
| <a href="#">613611818</a>          | Invoice                                | 07/26/2022   | FOOD                                       | 0.00            | 1,356.57       |        |
| <a href="#">613626796</a>          | Invoice                                | 07/26/2022   | FOOD                                       | 0.00            | 1,451.55       |        |
| 016024                             | TELTSCHIK & TELTSCHIK, LLC             | 07/21/2022   | Regular                                    | 0.00            | 205.70         | 99169  |
| <a href="#">12100</a>              | Invoice                                | 07/26/2022   | OIL CHANGE - 304                           | 0.00            | 82.85          |        |
| <a href="#">12131</a>              | Invoice                                | 07/26/2022   | OIL CHANGE, TIRE REPAIR - 311              | 0.00            | 122.85         |        |
| 010585                             | TEXAS ASSOC OF COUNTIES                | 07/21/2022   | Regular                                    | 0.00            | 200.00         | 99170  |
| <a href="#">7/18/22</a>            | Invoice                                | 07/26/2022   | TAC CONFERENCE REGISTRATION                | 0.00            | 200.00         |        |
| 010336                             | TAC RISK MANAGEMENT POOL               | 07/21/2022   | Regular                                    | 0.00            | 12.16          | 99171  |
| <a href="#">34712-WC2A</a>         | Invoice                                | 07/26/2022   | 2ND QUARTER WORKERS COMP - CORRECT...      | 0.00            | 12.16          |        |
| 016557                             | TEXAS DISPOSAL SYSTEMS, INC.           | 07/21/2022   | Regular                                    | 0.00            | 23,191.21      | 99172  |
| <a href="#">6690768</a>            | Invoice                                | 07/26/2022   | 1000405513 DUMPSTER CH 6/22                | 0.00            | 671.26         |        |
| <a href="#">6690772</a>            | Invoice                                | 07/26/2022   | 1000405554 DUMPSTER SB 6/22                | 0.00            | 346.42         |        |
| <a href="#">6690858</a>            | Invoice                                | 07/26/2022   | DISPOSAL 215.66T 6/22                      | 0.00            | 22,173.53      |        |
| 015167                             | STEVE THOMPSON                         | 07/21/2022   | Regular                                    | 0.00            | 25.00          | 99173  |
| <a href="#">INV0003321</a>         | Invoice                                | 07/26/2022   | CELL PHONE REIMBURSEMENT                   | 0.00            | 25.00          |        |
| 015597                             | TARA TIMBERLAKE                        | 07/21/2022   | Regular                                    | 0.00            | 25.00          | 99174  |
| <a href="#">INV0003340</a>         | Invoice                                | 07/26/2022   | CELL PHONE REIMBURSEMENT                   | 0.00            | 25.00          |        |
| 016362                             | TOP HAND FEED                          | 07/21/2022   | Regular                                    | 0.00            | 49.95          | 99175  |
| <a href="#">65116</a>              | Invoice                                | 07/26/2022   | LAZER BLUE SPRAY                           | 0.00            | 49.95          |        |
| 010439                             | TRAVIS CO MEDICAL EXAMINER             | 07/21/2022   | Regular                                    | 0.00            | 3,435.00       | 99176  |
| <a href="#">3300006032</a>         | Invoice                                | 07/26/2022   | AUTOPSY PADILLA PA 22-00006 1/2            | 0.00            | 3,435.00       |        |
| 011440                             | TEXAS DEPT OF LICENSING & REG          | 07/21/2022   | Regular                                    | 0.00            | 40.00          | 99177  |
| <a href="#">27727 2022</a>         | Invoice                                | 07/26/2022   | ELEVATOR INSPECTION FEE                    | 0.00            | 20.00          |        |
| <a href="#">43849 2022</a>         | Invoice                                | 07/26/2022   | LIFT INSPECTION FEE                        | 0.00            | 20.00          |        |
| 011343                             | TEXAS DEPT OF STATE HEALTH SERV        | 07/21/2022   | Regular                                    | 0.00            | 76.86          | 99178  |
| <a href="#">2016652</a>            | Invoice                                | 07/26/2022   | BIRTH CERTIFICATE ACCESS 6/22              | 0.00            | 76.86          |        |
| 012437                             | TEXAS JAIL ASSOCIATION - SHSU          | 07/21/2022   | Regular                                    | 0.00            | 60.00          | 99179  |
| <a href="#">6/2022</a>             | Invoice                                | 07/26/2022   | TJA MEMBERSHIP DUES (2) - OMECINSKI, TI... | 0.00            | 60.00          |        |
| 010443                             | VICTORIA CITY-COUNTY HEALTH DEPARTMENT | 07/21/2022   | Regular                                    | 0.00            | 2,000.00       | 99181  |

Check Report

Date Range: 07/01/2022 - 07/31/2022

| Vendor Number              | Vendor Name                      | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                  | Payable Type                     | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| <a href="#">ENV22-08</a>   | Invoice                          | 07/26/2022   | ADVANCE CONTRACT SERV 8/22                  | 0.00            | 2,000.00       |        |
| 010490                     | VICTORIA FARM EQUIPMENT CO, INC. | 07/21/2022   | Regular                                     | 0.00            | 388.13         | 99182  |
| <a href="#">50480</a>      | Invoice                          | 07/26/2022   | GLASS DOOR - NEW HOLLAND TRACTOR            | 0.00            | 388.13         |        |
| 010359                     | VICTORIA CO JUVENILE SERVICES    | 07/21/2022   | Regular                                     | 0.00            | 260.00         | 99183  |
| <a href="#">642022</a>     | Invoice                          | 07/26/2022   | DETENTION,MEDICAL 6/22                      | 0.00            | 260.00         |        |
| 016225                     | WENDT ELECTRICAL SERVICES, INC.  | 07/21/2022   | Regular                                     | 0.00            | 1,500.00       | 99184  |
| <a href="#">G5263</a>      | Invoice                          | 07/26/2022   | CONTROLLER-CH GENERATOR                     | 0.00            | 1,500.00       |        |
| 010867                     | WHARTON TRACTOR CO, INC          | 07/21/2022   | Regular                                     | 0.00            | 895.00         | 99186  |
| <a href="#">37473W</a>     | Invoice                          | 07/26/2022   | PTO DRIVE SHAFT - SHREDDER                  | 0.00            | 895.00         |        |
| 010377                     | XEROX CORPORATION                | 07/21/2022   | Regular                                     | 0.00            | 326.02         | 99187  |
| <a href="#">16572881</a>   | Invoice                          | 07/26/2022   | BASE CHARGE,COLOR PRINTS 6/22               | 0.00            | 149.08         |        |
| <a href="#">16572892</a>   | Invoice                          | 07/26/2022   | BASE CHARGE,COLOR PRINTS 6/22               | 0.00            | 176.94         |        |
| 010214                     | GULF COAST PAPER CO, INC         | 07/26/2022   | Regular                                     | 0.00            | 901.56         | 99188  |
| <a href="#">2238172A</a>   | Credit Memo                      | 07/26/2022   | SWIFFER CLNR                                | 0.00            | -64.09         |        |
| <a href="#">2247449A</a>   | Credit Memo                      | 07/26/2022   | GLOVES                                      | 0.00            | -124.83        |        |
| <a href="#">2256119</a>    | Invoice                          | 07/26/2022   | MOP HEAD, FOAM WASH, PAPER TWLS, LIN...     | 0.00            | 194.79         |        |
| <a href="#">2257663</a>    | Invoice                          | 07/26/2022   | PAPER TWLS, BATH TISSUE, LINERS, DRAIN C... | 0.00            | 416.12         |        |
| <a href="#">2257664</a>    | Invoice                          | 07/26/2022   | TISSUE, CLNR, PAPER TWLS, DISINF WIPES, ... | 0.00            | 236.19         |        |
| <a href="#">2260414</a>    | Invoice                          | 07/26/2022   | TISSUE, PAPER TWLS                          | 0.00            | 83.26          |        |
| <a href="#">2260415</a>    | Invoice                          | 07/26/2022   | LINERS, TWLS, URNL SCRIN                    | 0.00            | 160.12         |        |
| 015690                     | UNITED AGRICULTURAL COOP, INC    | 07/26/2022   | Regular                                     | 0.00            | 106.14         | 99189  |
| <a href="#">073064</a>     | Invoice                          | 07/26/2022   | SCREWS, FASTENERS, DRILL BITS (4)           | 0.00            | 40.16          |        |
| <a href="#">073436</a>     | Invoice                          | 07/26/2022   | JEANS (2) - AIRHART                         | 0.00            | 65.98          |        |
| <a href="#">073444</a>     | Invoice                          | 07/26/2022   | JEANS (2) - AIRHART                         | 0.00            | 65.98          |        |
| <a href="#">073444CM</a>   | Credit Memo                      | 07/26/2022   | JEANS (2) - AIRHART                         | 0.00            | -65.98         |        |
| 010372                     | WESTHOFF MERCANTILE CO.          | 07/26/2022   | Regular                                     | 0.00            | 229.01         | 99190  |
| <a href="#">577273</a>     | Credit Memo                      | 07/26/2022   | CONDUIT FLEX, CONDUIT CONNECTOR, WIRE       | 0.00            | -64.57         |        |
| <a href="#">577282</a>     | Invoice                          | 07/26/2022   | FILL VALVE KORKY, FOAM PIPE INSULATION      | 0.00            | 20.66          |        |
| <a href="#">577301</a>     | Invoice                          | 07/26/2022   | AIR HOSE, BLOWGUN, COUPLER KIT, PIPE TA...  | 0.00            | 28.76          |        |
| <a href="#">577395</a>     | Invoice                          | 07/26/2022   | CAP BRS W/WASHER, ADAPTER HOSE, GARD...     | 0.00            | 20.12          |        |
| <a href="#">577473</a>     | Invoice                          | 07/26/2022   | BOLTS, WASP SPRAY                           | 0.00            | 19.60          |        |
| <a href="#">577613</a>     | Invoice                          | 07/26/2022   | HOSE, ADAPTER HOSE, LUMBER, TRIM            | 0.00            | 204.44         |        |
| 016106                     | MASA MEDICAL TRANSPORT           | 07/29/2022   | Regular                                     | 0.00            | 490.00         | 99191  |
| <a href="#">INV0003234</a> | Invoice                          | 07/01/2022   | MASA MED TRANSPORT                          | 0.00            | 245.00         |        |
| <a href="#">INV0003300</a> | Invoice                          | 07/15/2022   | MASA MED TRANSPORT                          | 0.00            | 245.00         |        |
| 016413                     | NATIONAL FARM LIFE               | 07/29/2022   | Regular                                     | 0.00            | 1,174.60       | 99192  |
| <a href="#">INV0003236</a> | Invoice                          | 07/01/2022   | NATIONAL FARM LIFE INSURANCE                | 0.00            | 522.29         |        |
| <a href="#">INV0003302</a> | Invoice                          | 07/15/2022   | NATIONAL FARM LIFE INSURANCE                | 0.00            | 652.31         |        |
| 010335                     | TAC HEBP                         | 07/29/2022   | Regular                                     | 0.00            | 172,781.39     | 99193  |
| <a href="#">8/22</a>       | Invoice                          | 07/29/2022   | RETIREE INSURANCE PREMIUM 8/22              | 0.00            | 5,865.85       |        |
| <a href="#">INV0003232</a> | Invoice                          | 07/01/2022   | DENTAL INSURANCE                            | 0.00            | 1,216.35       |        |
| <a href="#">INV0003233</a> | Invoice                          | 07/01/2022   | MEDICAL INSURANCE                           | 0.00            | 21,263.28      |        |
| <a href="#">INV0003235</a> | Invoice                          | 07/01/2022   | VISION OPTIONAL PLAN                        | 0.00            | 283.74         |        |
| <a href="#">INV0003298</a> | Invoice                          | 07/15/2022   | DENTAL INSURANCE                            | 0.00            | 1,193.40       |        |
| <a href="#">INV0003299</a> | Invoice                          | 07/15/2022   | MEDICAL INSURANCE                           | 0.00            | 20,914.26      |        |
| <a href="#">INV0003301</a> | Invoice                          | 07/15/2022   | VISION OPTIONAL PLAN                        | 0.00            | 283.74         |        |
| <a href="#">INV0003342</a> | Invoice                          | 07/29/2022   | DENTAL INSURANCE                            | 0.00            | 3,003.00       |        |
| <a href="#">INV0003343</a> | Invoice                          | 07/29/2022   | DENTAL INSURANCE                            | 0.00            | 22.95          |        |
| <a href="#">INV0003344</a> | Invoice                          | 07/29/2022   | MEDICAL INSURANCE                           | 0.00            | 117,912.90     |        |
| <a href="#">INV0003345</a> | Invoice                          | 07/29/2022   | MEDICAL INSURANCE                           | 0.00            | 349.02         |        |
| <a href="#">INV0003346</a> | Invoice                          | 07/29/2022   | LIFE INSURANCE                              | 0.00            | 472.90         |        |
| 016689                     | SHARON MIORI                     | 07/28/2022   | Regular                                     | 0.00            | 40.00          | 99194  |

Check Report

Date Range: 07/01/2022 - 07/31/2022

| Vendor Number                       | Vendor Name                       | Payment Date | Payment Type                      | Discount Amount | Payment Amount | Number     |
|-------------------------------------|-----------------------------------|--------------|-----------------------------------|-----------------|----------------|------------|
| Payable #                           | Payable Type                      | Post Date    | Payable Description               | Discount Amount | Payable Amount |            |
| <a href="#">13-10-9139 5/10/...</a> | Invoice                           | 07/12/2022   | DODDS RESTITUTION 8/17-5/10       | 0.00            | 40.00          |            |
| 010287                              | NACO/SOUTH CENTRAL                | 07/01/2022   | 07/01/2022 Bank Draft             | 0.00            | 1,025.00       | DFT0000753 |
| <a href="#">INV0003240</a>          | Invoice                           | 07/01/2022   | PEBSCO DEFERRED COMP              | 0.00            | 1,025.00       |            |
| 013234                              | OFFICE OF THE ATTORNEY GENERAL    | 07/01/2022   | 07/01/2022 Bank Draft             | 0.00            | 1,200.14       | DFT0000754 |
| <a href="#">INV0003239</a>          | Invoice                           | 07/01/2022   | CHILD SUPPORT                     | 0.00            | 1,200.14       |            |
| 010198                              | PROSPERITY BANK                   | 07/01/2022   | 07/01/2022 Bank Draft             | 0.00            | 44,150.64      | DFT0000755 |
| <a href="#">INV0003242</a>          | Invoice                           | 07/01/2022   | FEDERAL WITHHOLDINGS              | 0.00            | 14,621.80      |            |
| <a href="#">INV0003243</a>          | Invoice                           | 07/01/2022   | FICA WITHHOLDINGS                 | 0.00            | 23,931.86      |            |
| <a href="#">INV0003244</a>          | Invoice                           | 07/01/2022   | MEDICARE WITHHOLDINGS             | 0.00            | 5,596.98       |            |
| 012791                              | VALIC                             | 07/01/2022   | 07/01/2022 Bank Draft             | 0.00            | 1,250.00       | DFT0000756 |
| <a href="#">INV0003241</a>          | Invoice                           | 07/01/2022   | VALIC DEFERRED COMP               | 0.00            | 1,250.00       |            |
| 010572                              | COMPTROLLER OF PUBLIC ACCOUNTS    | 07/28/2022   | 07/28/2022 Bank Draft             | 0.00            | 5,023.31       | DFT0000757 |
| <a href="#">06629890</a>            | Invoice                           | 07/28/2022   | CIVIL FEES QTR ENDING 6/30        | 0.00            | 5,023.31       |            |
| 010572                              | COMPTROLLER OF PUBLIC ACCOUNTS    | 07/28/2022   | 07/28/2022 Bank Draft             | 0.00            | 40,780.28      | DFT0000758 |
| <a href="#">06629974</a>            | Invoice                           | 07/28/2022   | CRIMINAL FEES QTR ENDING 6/30     | 0.00            | 40,780.28      |            |
| 010572                              | COMPTROLLER OF PUBLIC ACCOUNTS    | 07/28/2022   | 07/28/2022 Bank Draft             | 0.00            | 262.03         | DFT0000759 |
| <a href="#">06630013</a>            | Invoice                           | 07/28/2022   | E-FILING FEES QTR ENDING 6/30     | 0.00            | 262.03         |            |
| 010572                              | COMPTROLLER OF PUBLIC ACCOUNTS    | 07/28/2022   | 07/28/2022 Bank Draft             | 0.00            | 350.14         | DFT0000760 |
| <a href="#">06629831</a>            | Invoice                           | 07/28/2022   | DRUG COURT PROGAM QTR ENDING 6/30 | 0.00            | 350.14         |            |
| 010572                              | COMPTROLLER OF PUBLIC ACCOUNTS    | 07/20/2022   | 07/20/2022 Bank Draft             | 0.00            | 1,323.52       | DFT0000761 |
| <a href="#">6/22</a>                | Invoice                           | 07/20/2022   | SALES TAX 6/22                    | 0.00            | 1,323.52       |            |
| 010287                              | NACO/SOUTH CENTRAL                | 07/15/2022   | 07/15/2022 Bank Draft             | 0.00            | 1,025.00       | DFT0000771 |
| <a href="#">INV0003306</a>          | Invoice                           | 07/15/2022   | PEBSCO DEFERRED COMP              | 0.00            | 1,025.00       |            |
| 013234                              | OFFICE OF THE ATTORNEY GENERAL    | 07/15/2022   | 07/15/2022 Bank Draft             | 0.00            | 1,200.14       | DFT0000772 |
| <a href="#">INV0003305</a>          | Invoice                           | 07/15/2022   | CHILD SUPPORT                     | 0.00            | 1,200.14       |            |
| 010198                              | PROSPERITY BANK                   | 07/15/2022   | 07/15/2022 Bank Draft             | 0.00            | 44,823.52      | DFT0000773 |
| <a href="#">INV0003308</a>          | Invoice                           | 07/15/2022   | FEDERAL WITHHOLDINGS              | 0.00            | 14,840.20      |            |
| <a href="#">INV0003309</a>          | Invoice                           | 07/15/2022   | FICA WITHHOLDINGS                 | 0.00            | 24,300.24      |            |
| <a href="#">INV0003310</a>          | Invoice                           | 07/15/2022   | MEDICARE WITHHOLDINGS             | 0.00            | 5,683.08       |            |
| 012791                              | VALIC                             | 07/15/2022   | 07/15/2022 Bank Draft             | 0.00            | 1,500.00       | DFT0000774 |
| <a href="#">INV0003307</a>          | Invoice                           | 07/15/2022   | VALIC DEFERRED COMP               | 0.00            | 1,500.00       |            |
| 010298                              | PITNEY BOWES, INC.                | 07/18/2022   | 07/18/2022 Bank Draft             | 0.00            | 4,000.00       | DFT0000775 |
| <a href="#">7/18/22</a>             | Invoice                           | 07/18/2022   | METER POSTAGE                     | 0.00            | 4,000.00       |            |
| 010198                              | PROSPERITY BANK                   | 07/21/2022   | 07/21/2022 Bank Draft             | 0.00            | 53.99          | DFT0000777 |
| <a href="#">1226</a>                | Invoice                           | 07/21/2022   | INTEGRITY DESIGNS RETURNED CHECK  | 0.00            | 53.99          |            |
| 010109                              | AMERICAN FAMILY LIFE ASSURANCE CO | 07/29/2022   | 07/29/2022 Bank Draft             | 0.00            | 4,127.12       | DFT0000786 |
| <a href="#">INV0003238</a>          | Invoice                           | 07/01/2022   | AFLAC OPTIONAL INSURANCE          | 0.00            | 2,063.56       |            |
| <a href="#">INV0003304</a>          | Invoice                           | 07/15/2022   | AFLAC OPTIONAL INSURANCE          | 0.00            | 2,063.56       |            |
| 010287                              | NACO/SOUTH CENTRAL                | 07/29/2022   | 07/29/2022 Bank Draft             | 0.00            | 1,025.00       | DFT0000787 |
| <a href="#">INV0003349</a>          | Invoice                           | 07/29/2022   | PEBSCO DEFERRED COMP              | 0.00            | 1,025.00       |            |
| 013234                              | OFFICE OF THE ATTORNEY GENERAL    | 07/29/2022   | 07/29/2022 Bank Draft             | 0.00            | 1,200.14       | DFT0000788 |
| <a href="#">INV0003348</a>          | Invoice                           | 07/29/2022   | CHILD SUPPORT                     | 0.00            | 1,200.14       |            |
| 010198                              | PROSPERITY BANK                   | 07/29/2022   | 07/29/2022 Bank Draft             | 0.00            | 50,228.22      | DFT0000789 |
| <a href="#">INV0003351</a>          | Invoice                           | 07/29/2022   | FEDERAL WITHHOLDINGS              | 0.00            | 17,325.34      |            |
| <a href="#">INV0003352</a>          | Invoice                           | 07/29/2022   | FICA WITHHOLDINGS                 | 0.00            | 26,666.42      |            |
| <a href="#">INV0003353</a>          | Invoice                           | 07/29/2022   | MEDICARE WITHHOLDINGS             | 0.00            | 6,236.46       |            |

Check Report

Date Range: 07/01/2022 - 07/31/2022

| Vendor Number              | Vendor Name                       | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number     |
|----------------------------|-----------------------------------|--------------|---------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                      | Post Date    | Payable Description | Discount Amount | Payable Amount |            |
| 010352                     | TEXAS CO & DIST RETIREMENT SYSTEM | 07/29/2022   | Bank Draft          |                 | 110,223.31     | DFT0000791 |
| <a href="#">INV0003237</a> | Invoice                           | 07/01/2022   | PENSION             | 0.00            | 36,257.36      |            |
| <a href="#">INV0003303</a> | Invoice                           | 07/15/2022   | PENSION             | 0.00            | 36,743.26      |            |
| <a href="#">INV0003347</a> | Invoice                           | 07/29/2022   | PENSION             | 0.00            | 37,222.69      |            |
| 012791                     | VALIC                             | 07/29/2022   | Bank Draft          |                 | 1,500.00       | DFT0000792 |
| <a href="#">INV0003350</a> | Invoice                           | 07/29/2022   | VALIC DEFERRED COMP | 0.00            | 1,500.00       |            |

Bank Code FPB Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 341           | 202           | 0.00        | 442,147.50        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 1             | 0.00        | -40.00            |
| Bank Drafts    | 30            | 21            | 0.00        | 316,271.50        |
| EFT's          | 193           | 86            | 0.00        | 151,481.07        |
|                | <b>564</b>    | <b>310</b>    | <b>0.00</b> | <b>909,860.07</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 341              | 202              | 0.00        | 442,147.50        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 1                | 0.00        | -40.00            |
| Bank Drafts    | 34               | 24               | 0.00        | 325,731.54        |
| EFT's          | 193              | 86               | 0.00        | 151,481.07        |
|                | <b>568</b>       | <b>313</b>       | <b>0.00</b> | <b>919,320.11</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 99   | POOLED CASH | 7/2022 | 919,320.11        |
|      |             |        | <b>919,320.11</b> |